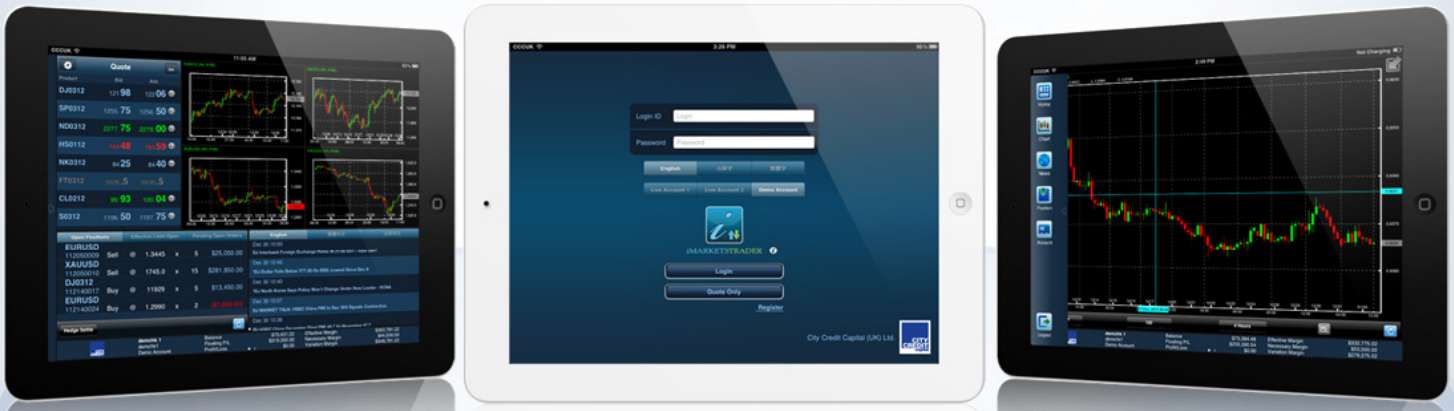
iMarketsTrader for iPad
User Guide



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Section 1 iMarketsTrader At a Glance

1.1 Login

Figure 1

There are three sections in login page:

1. Login – Enter login Information, select language and channel;
2. Quote Only – Open Quote in read-only mode;
3. Register – If you do not have a trading account, tap “Register” to go to our website and open an account.

Figure 2

To log in to the trading platform:

1. Select language (optional);
2. Enter Login ID;
3. Enter Password;
4. Select login channel;
5. Tap “Return” button to proceed.

1.2 Override Login

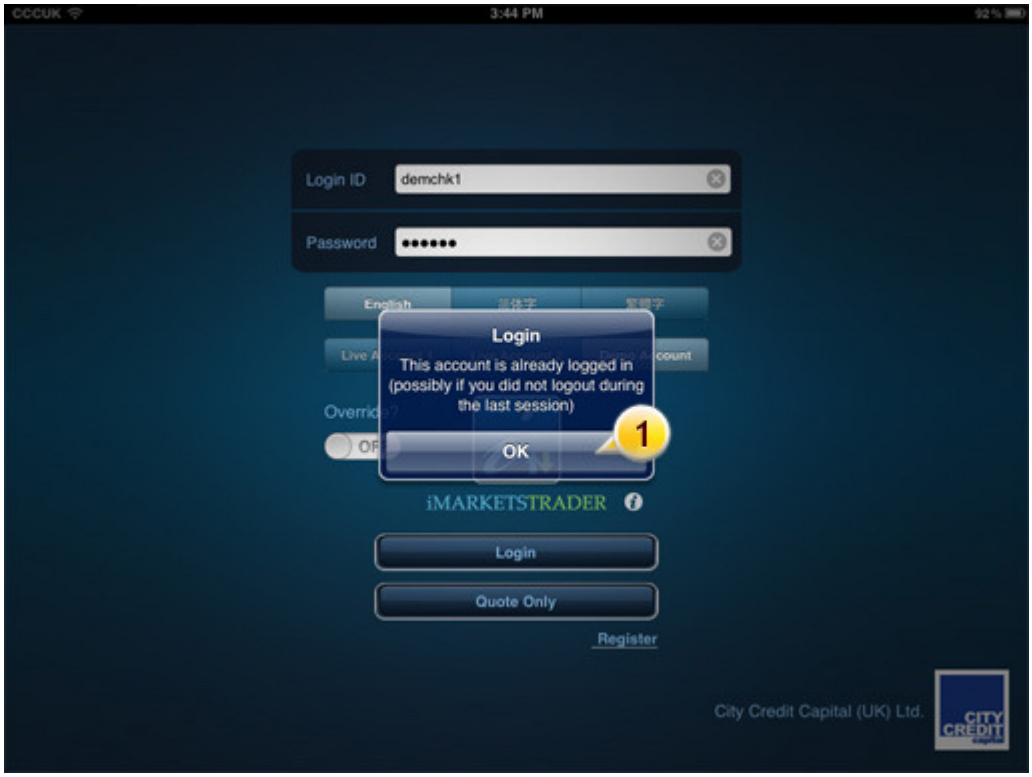


Figure 3

If this dialog box popped up, it means you did not logout properly during the last session.

1. Tap “OK” to close the dialog box;

Figure 4

2. Swipe right to switch on the “Override” button;
3. Tap “Login” to proceed.

1.3 Default Panels

1.3.1 Home Screen

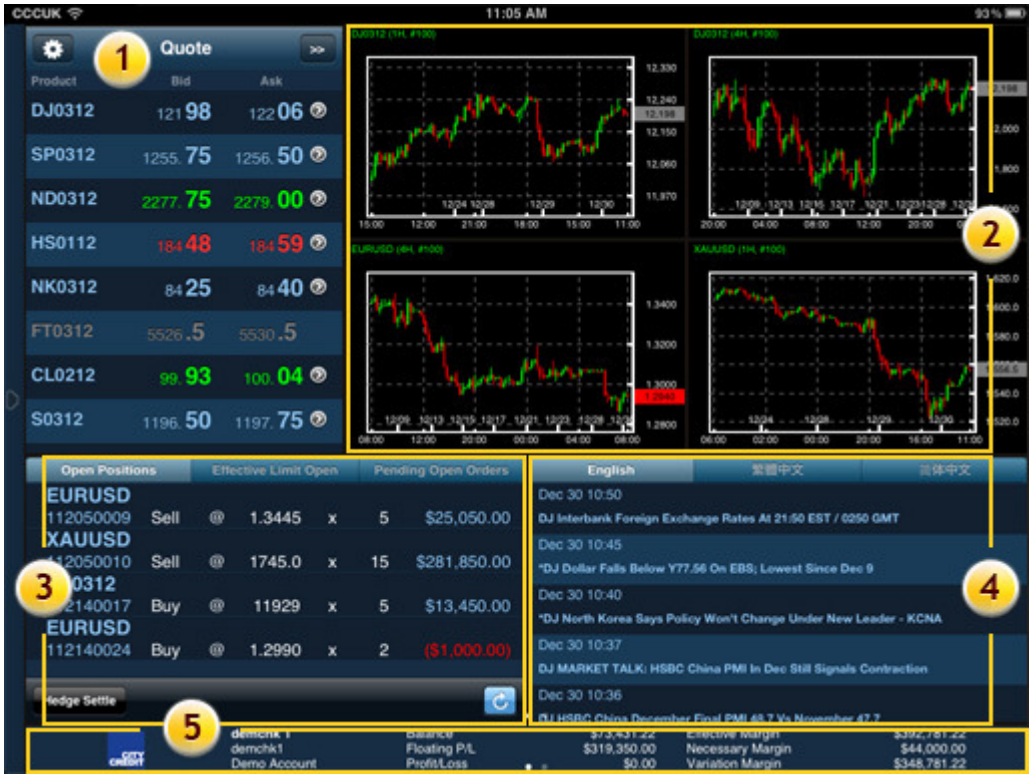


Figure 5

After successful login, five default panels will be displayed:

1. Quote – view quote, open/close positions and amend/cancel limit orders;
2. Chart – view chart and apply technical analysis;
3. Position – view open positions, effective limit open positions and pending open orders;
4. News – real-time news; and
5. Account Summary – view account summary.

1.3.2 Menu Bar

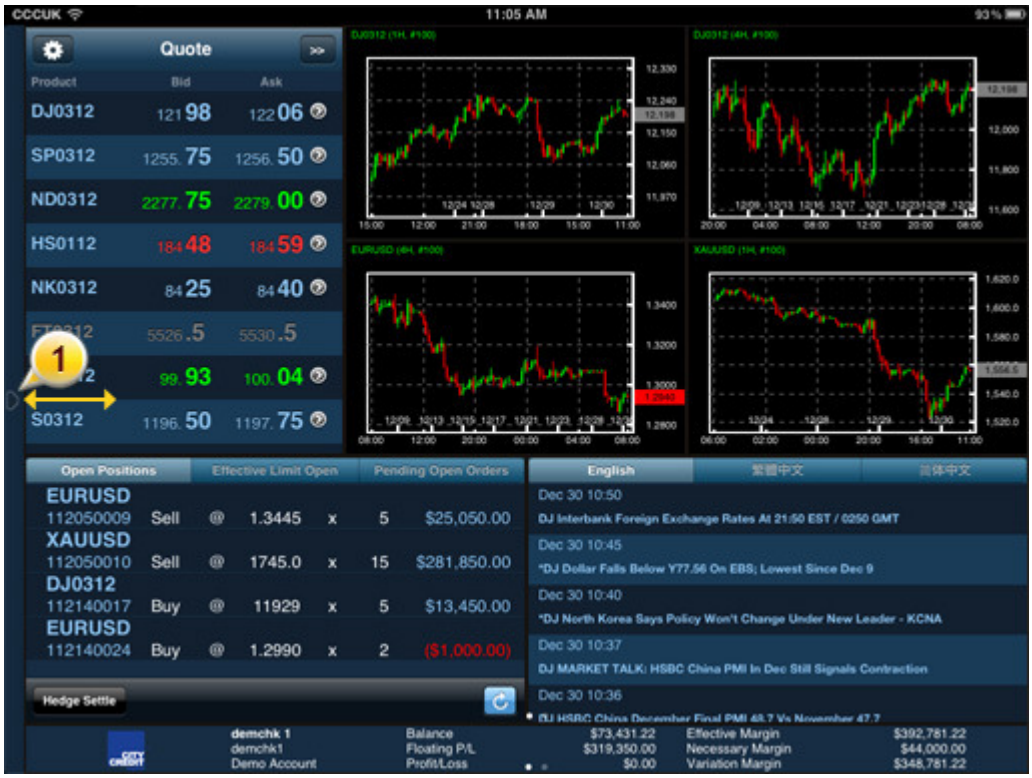


Figure 6

1. Swipe right to open menu bar on home screen;

Figure 7

There are six icons in menu bar:

2. Home – Go to default home screen;
3. Chart – View charts in full screen mode;
4. News – Read news in full screen mode;
5. Position – View positions details in full screen mode;
6. Account – View details of Client Account, History Trading Log and Portfolio Summary in full screen mode;
7. Logout – Log out from trading system.

1.4 Logout

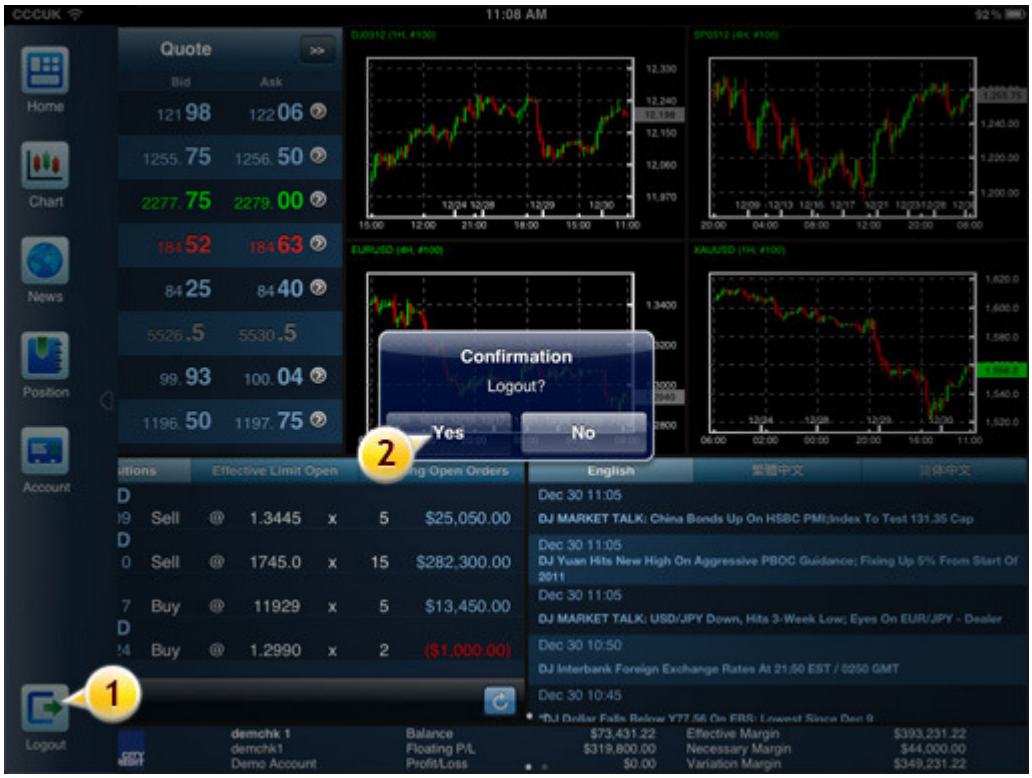


Figure 8

1. Tap Logout icon to log out from the trading system;
2. Tap “Yes” to confirm.

1.5 Change Password

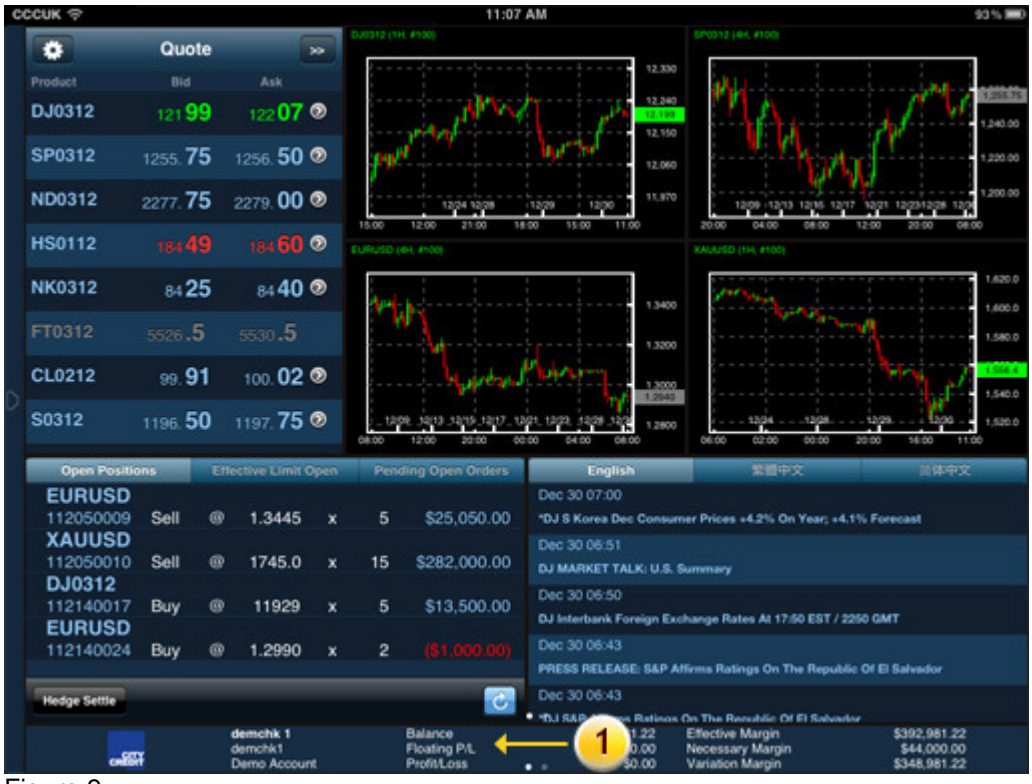


Figure 9

1. Swipe left to “Change Password” bar in Account Summary panel on home screen;

Figure 10

2. Tap “Change Password”;

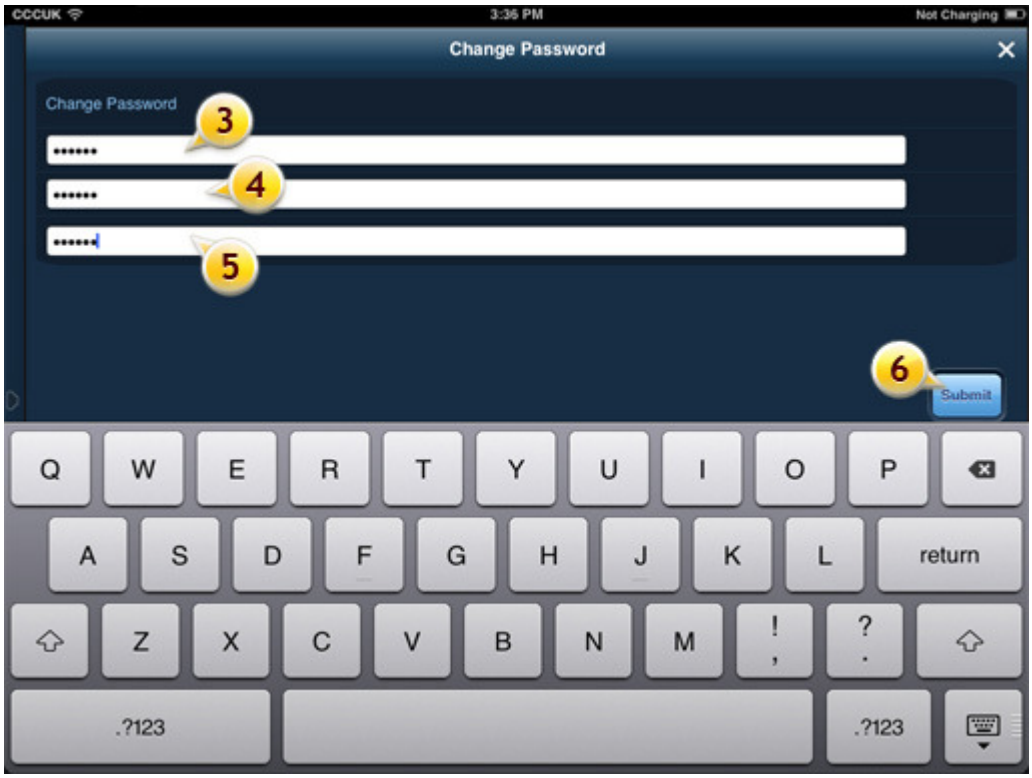


Figure 11

3. Enter current password;
4. Enter new password;
5. Re-enter new password;
6. Tap “Submit” to process;

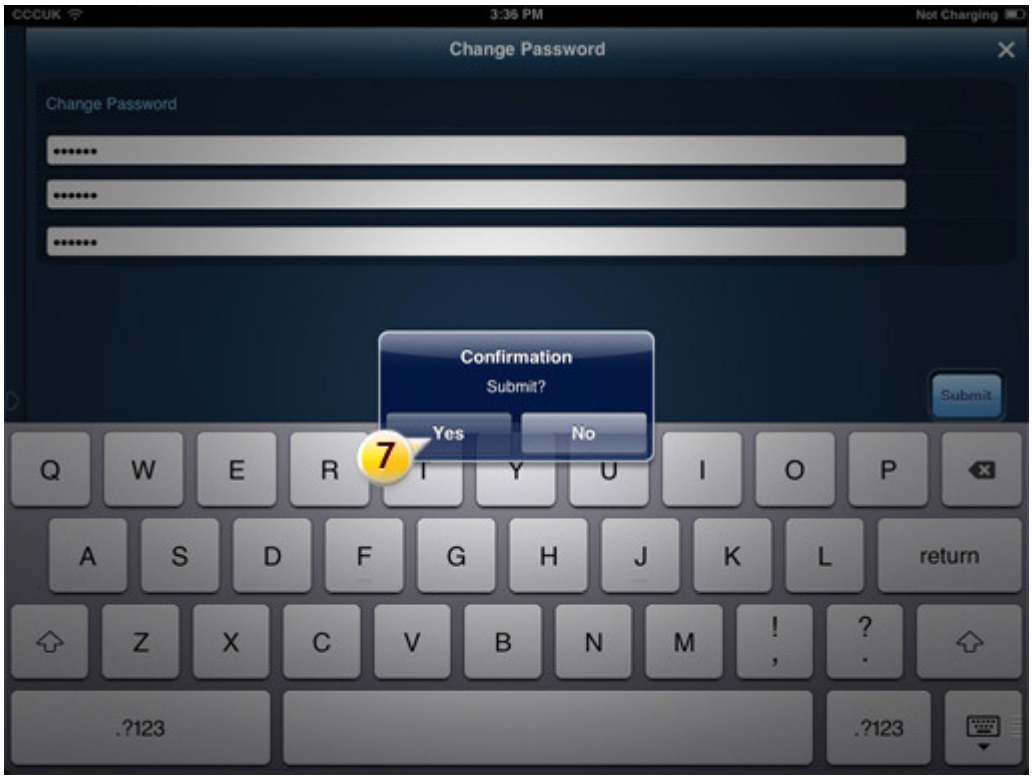


Figure 12

7. Tap “Yes” to confirm;

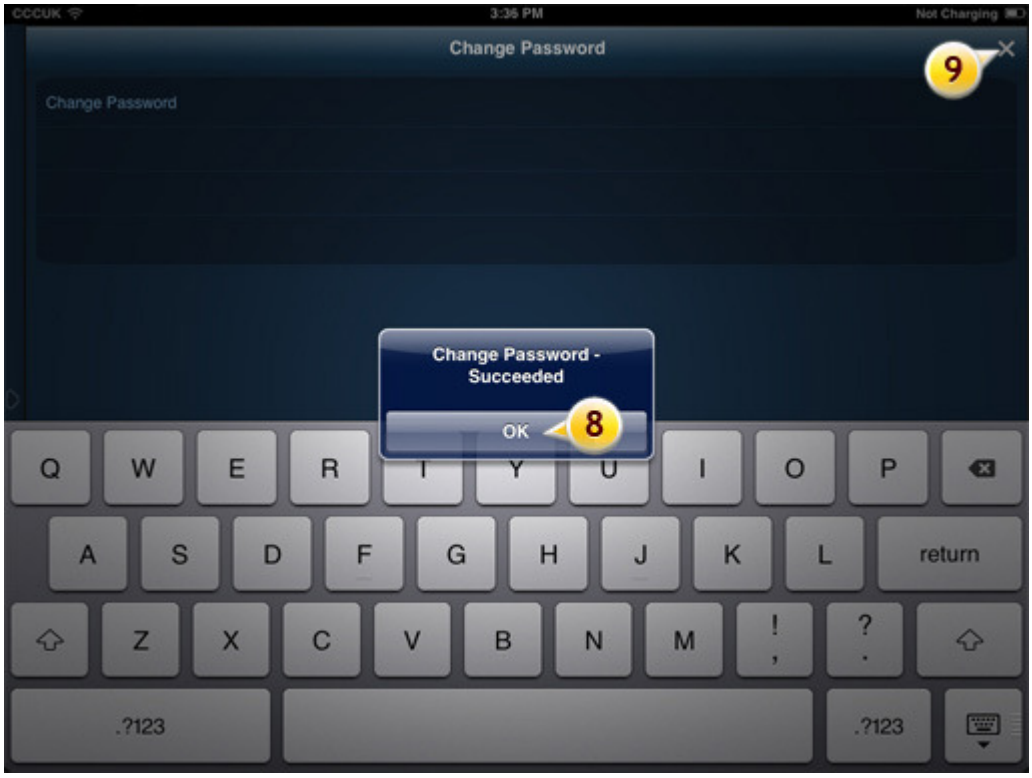


Figure 13

8. Tap “OK” to close;
9. Tap “X” to go back to home screen.

1.6 Force Reconnect

CCCUK
11:13 AM
Quote
Product
Bid
Ask
DJ0312 121 97 122 05
SP0312 1255. 25 1256. 00
ND0312 2277. 00 2278. 25
HS0112 184 49 184 60
NK0312 84 25 84 40
FT0312 5526. 5 5530. 5
CL0212 99. 91 100. 02
S0312 1196. 50 1197. 75
Open Positions
Effective Limit Open
Pending Open Orders
English
EURUSD 112050009 Sell @ 1.3445 x 5 $25,000.00
XAUUSD 112050010 Sell @ 1745.0 x 15 $281,850.00
DJ0312 112140017 Buy @ 11929 x 5 $13,400.00
EURUSD 112140024 Buy @ 1.2990 x 2 ($980.00)
Dec 30 11:05
DJ MARKET TALK: China Bonds Up On HSBC PMI;Index To Test 131.35 Cap
Dec 30 11:05
DJ Yuan Hits New High On Aggressive PBOC Guidance; Fixing Up 5% From Start Of 2011
Dec 30 11:05
DJ MARKET TALK: USD/JPY Down, Hits 3-Week Low; Eyes On EUR/JPY - Dealer
Dec 30 10:50
DJ Interbank Foreign Exchange Rates At 21:50 EST / 0250 GMT
Dec 30 10:45
Hedge Settle
Change Password
Force Reconnect
1

Figure 14

1. If connection problem occurs, tap “Force Reconnect” to resume connection;

CCCUK
11:13 AM
Quote
Product
Bid
Ask
DJ0312 121 97 122 05
SP0312 1255. 50 1256. 25
ND0312 2277. 25 2278. 50
HS0112 184 51 184 62
NK0312 84 25 84 40
FT0312 5526. 5 5530. 5
CL0212 99. 92 100. 03
S0312 1196. 50 1197. 75
Confirmation
Force Reconnect?
Yes
No
2
Open Positions
English
EURUSD 112050009 Sell @ 1.3445 x 5 $25,000.00
XAUUSD 112050010 Sell @ 1745.0 x 15 $281,850.00
DJ0312 112140017 Buy @ 11929 x 5 $13,400.00
EURUSD 112140024 Buy @ 1.2990 x 2 ($980.00)
Dec 30 11:05
DJ MARKET TALK: China Bonds Up On HSBC PMI;Index To Test 131.35 Cap
Dec 30 11:05
DJ Yuan Hits New High On Aggressive PBOC Guidance; Fixing Up 5% From Start Of 2011
Dec 30 11:05
DJ MARKET TALK: USD/JPY Down, Hits 3-Week Low; Eyes On EUR/JPY - Dealer
Dec 30 10:50
DJ Interbank Foreign Exchange Rates At 21:50 EST / 0250 GMT
Dec 30 10:45
Hedge Settle
Change Password
Force Reconnect

Figure 15

2. Tap “Yes” to confirm reconnection;

Figure 16

3. Tap “OK” to close the reply message.

Section 2 Quote

2.1 View Quote

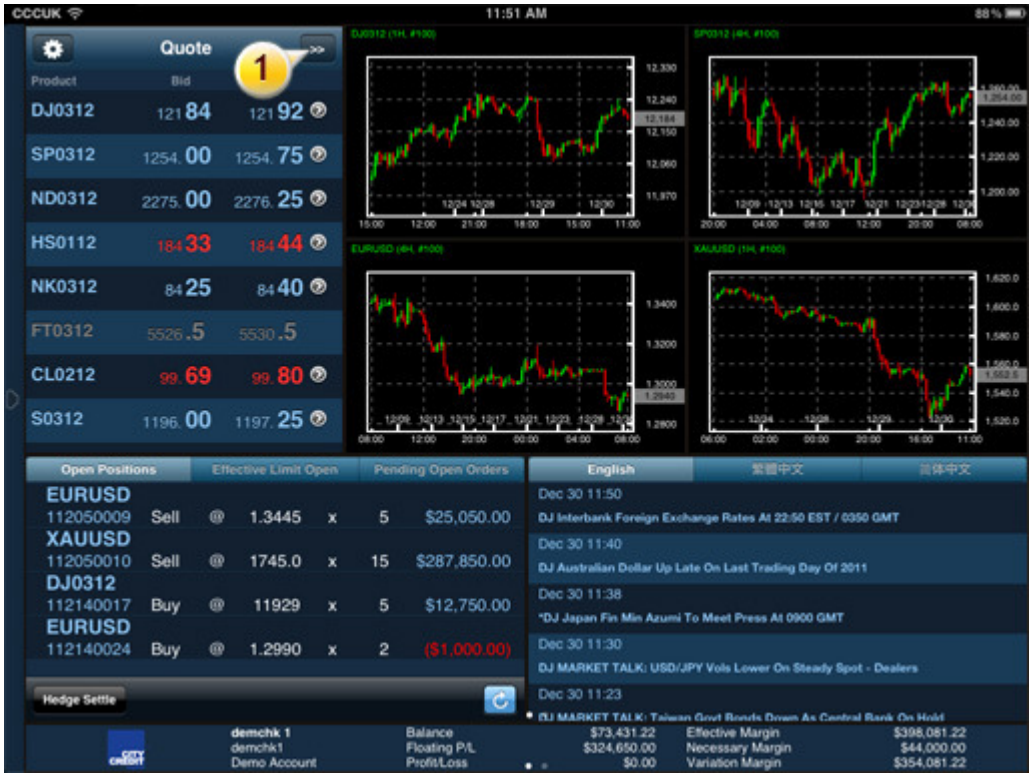


Figure 17

1. Tap “>>” to see detailed quote;

Figure 18

2. Tap “<<” to go back to simple quote mode.

2.2 Quote Configuration

2.2.1 Add Trading Product on Quote

Figure 19

1. To change the default trading products list, tap “ ” to open Quote Configuration;

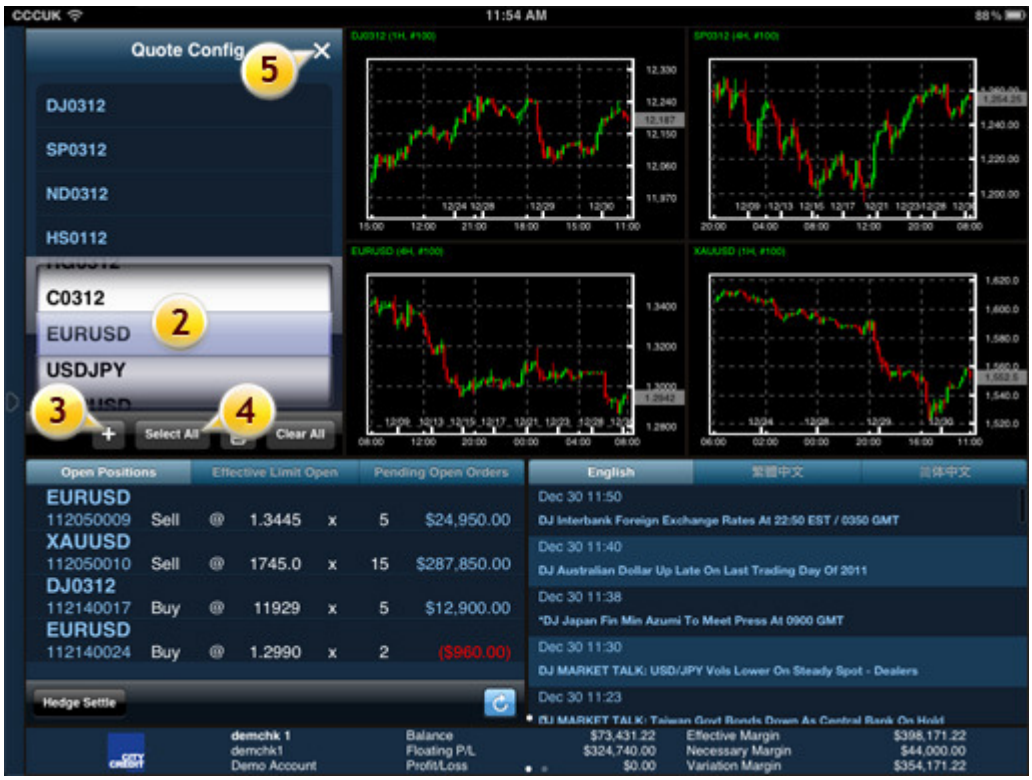


Figure 20

2. To add a trading product, select a product from the list;
3. Tap "+" to add the selected product;
4. Tap "Select All" to display all trading products;
5. Tap "X" to close.

2.2.2 Delete Trading Product on Quote

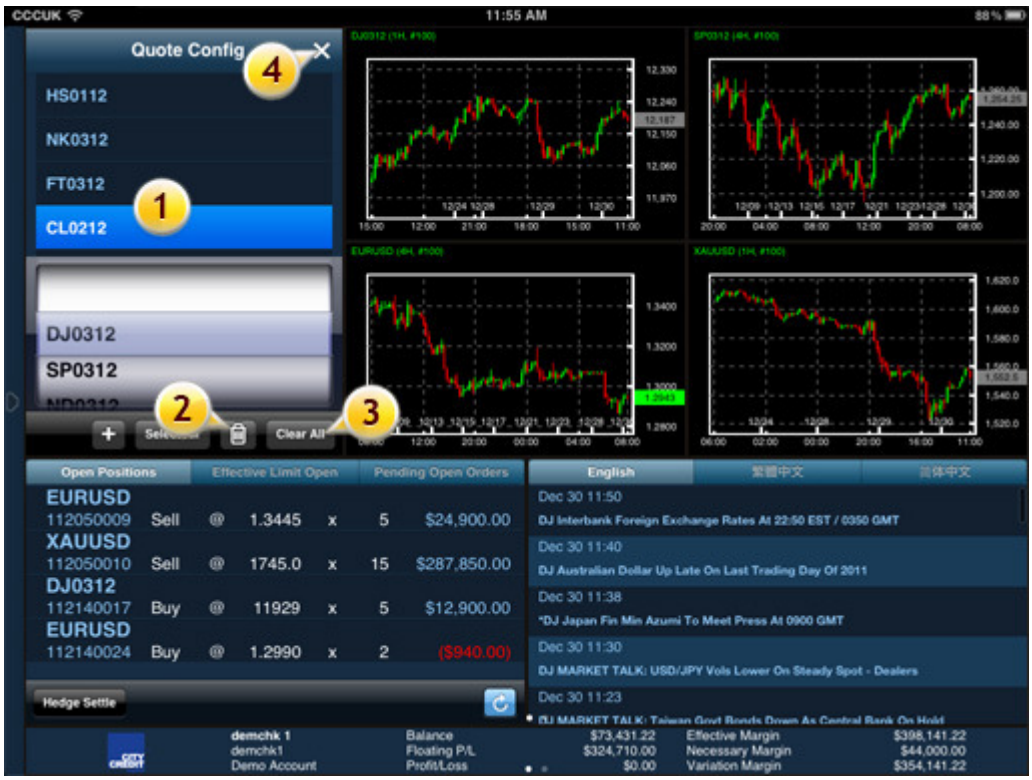


Figure 21

1. To delete a trading product, select a product from the list;
2. Tap “ ” to delete the selected product;
3. Tap “Clear All” to clear the product list;
4. Tap “X” to close.

2.3 Market Open

Figure 22

1. Select trading product from Quote;

Figure 23

2. Select “Market Open;
3. Tap “Chart” button to view chart of trading product (optional);
4. Select “Sell” or “Buy” order;
5. Enter Lot Size;
6. Tap “Max. Deviation” bar to select maximum deviation (optional);

Figure 24

7. Select maximum deviation from the list (optional);
8. Tap “Save” to go back to previous page;

Figure 25

9. Tap “Submit” to submit the order;

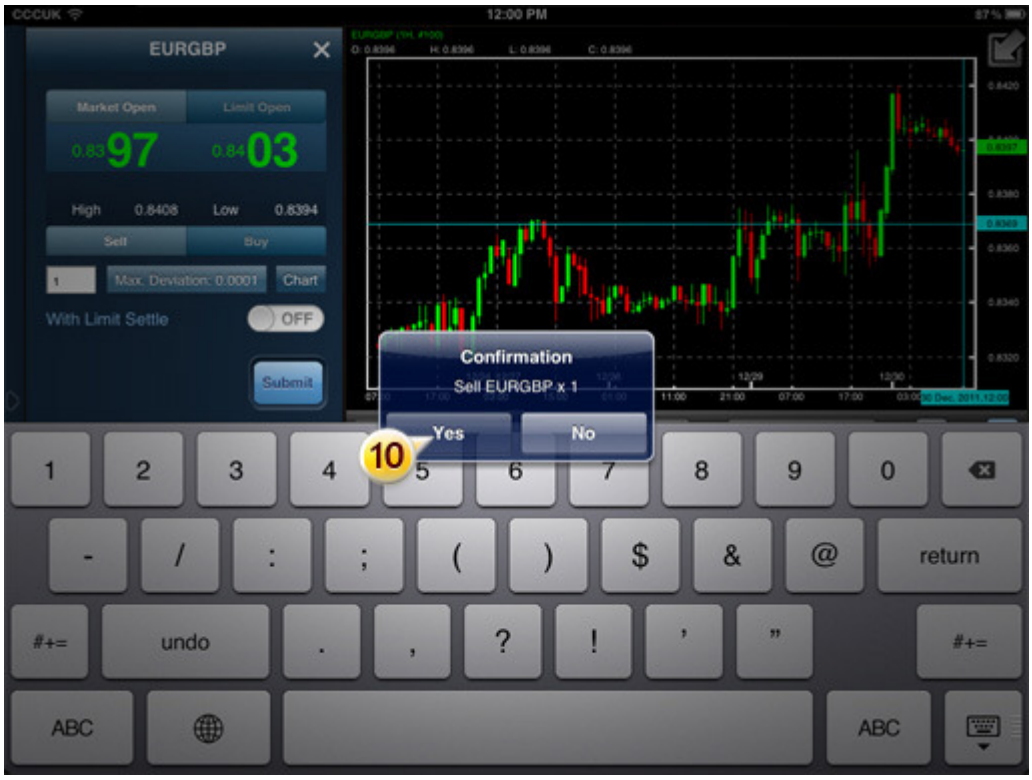


Figure 26

10. Tap “Yes” to confirm the order;

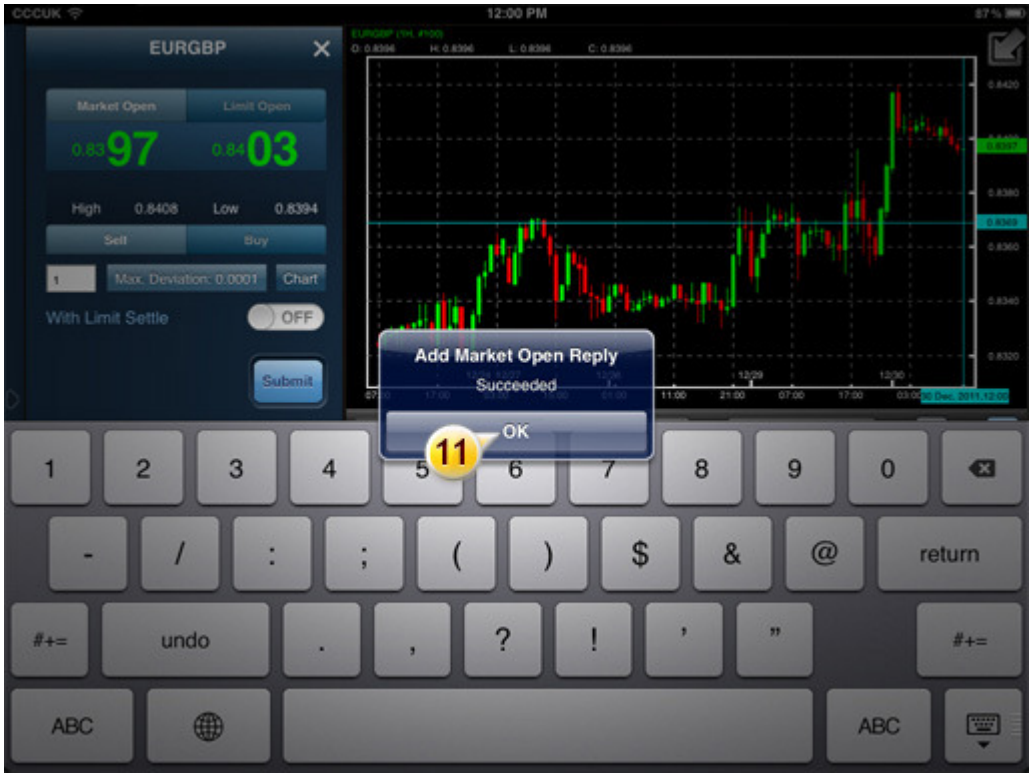


Figure 27

11. Tap “OK” to close.

2.4 Market Open with Limit Settle

Figure 28

1. Select trading product from Quote;

Figure 29

2. Select “Market Open”;
3. Tap “Chart” button to view chart of trading product (optional);
4. Select “Sell” or “Buy” Order;
5. Enter Lot Size;

Figure 30

6. Select maximum deviation (optional);
7. Swipe right to switch on “Limit Settle” button;
8. Select limit order: Daily, GTF or GTC;
9. Enter “Limit Price” or “Stop Price”;
10. If you select OCO (optional), swipe right to switch on the OCO button and then enter both “Limit Price” and “Stop Price”;
11. Tap “Submit” to submit the order;

Figure 31

12. Tap “Yes” to confirm the order;

Figure 32

13. Tap “OK” to close.

2.5 Limit Open

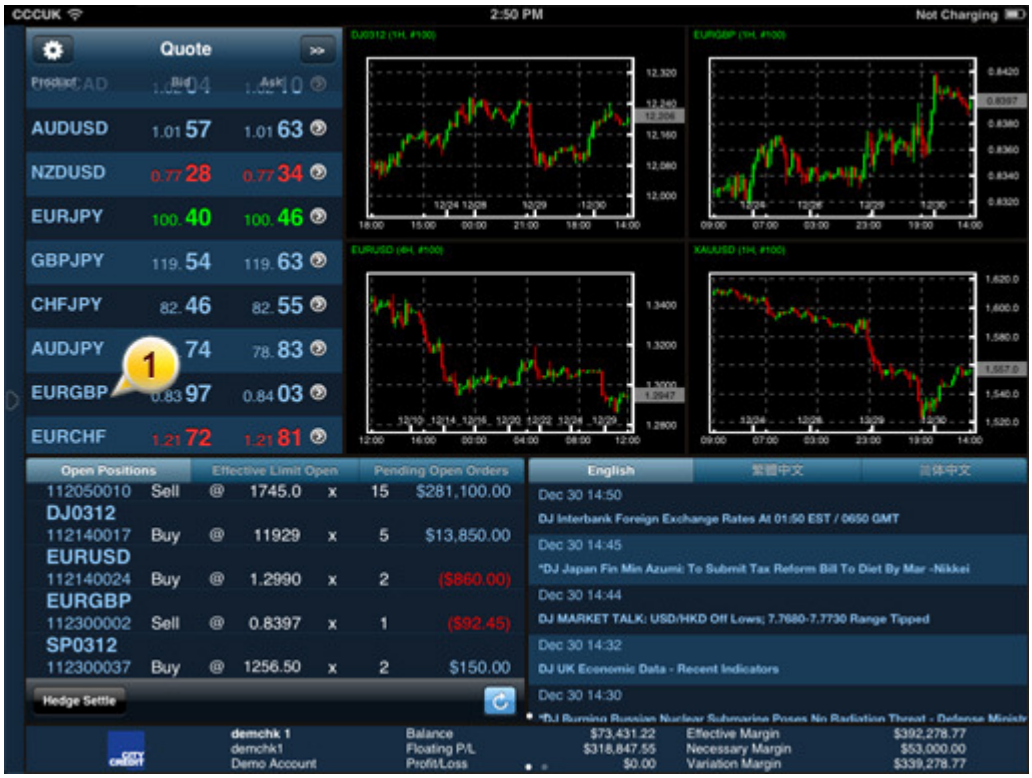


Figure 33

1. Select trading product from Quote;

Figure 34

2. Select “Limit Open”;
3. Tap “Chart” button to view chart of trading product (optional);
4. Select “Sell” or “Buy” order;
5. Enter lot size;

Figure 35

6. Select limit order: Daily, GTF or GTC;
7. Enter “Limit Price” or “Stop Price”;
8. If you select OCO (optional), swipe right to switch on the OCO button and then enter both “Limit Price” and “Stop Price”;
9. Tap “Submit” to submit the order;

Figure 36

10. Tap “Yes” to confirm the order;

Figure 37

11. Tap “OK” to close.

2.6 Limit Open with Limit Settle

Figure 38

1. Select trading product from Quote;

Figure 39

2. Select “Limit Open”;
3. Tap “Chart” button to view chart of trading product (optional);
4. Select “Sell” or “Buy” order;
5. Enter lot size;
6. Select limit order: Daily, GTF or GTC;
7. Enter “Limit Price” or “Stop Price”;

Figure 40

8. Swipe right to switch on the “If Done” button and then enter “Take Profit” and/or “Stop Loss”;
9. Tap “Submit” to submit the order;

Figure 41

10. Tap “Yes” to confirm the order;

Figure 42

11. Tap “OK” to close.

Section 3 Chart

3.1 View Chart

3.1.1 View Chart on Home Screen

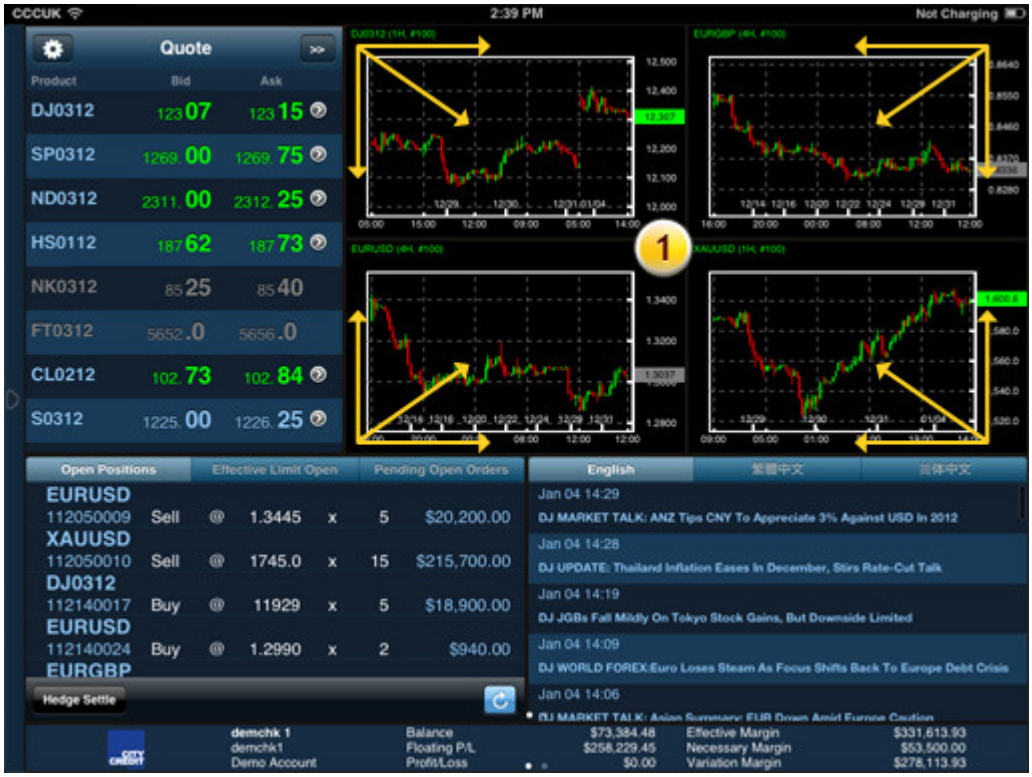

Quote
Product Bid Ask
DJ0312 123 07 123 15
SP0312 1269 00 1269 75
ND0312 2311 00 2312 25
HS0112 187 62 187 73
NK0312 85 25 85 40
FT0312 5652 .0 5656 .0
CL0212 102 73 102 84
S0312 1225 00 1226 25
1
Open Positions
Effective Limit Open
Pending Open Orders
EURUSD
112050009 Sell @ 1.3445 x 5 $20,200.00
XAUUSD
112050010 Sell @ 1745.0 x 15 $215,700.00
DJ0312
112140017 Buy @ 11929 x 5 $18,900.00
EURUSD
112140024 Buy @ 1.2990 x 2 $940.00
EURGBP
Hedge Settle
English
Jan 04 14:29
DJ MARKET TALK: ANZ Tips CNY To Appreciate 3% Against USD In 2012
Jan 04 14:28
DJ UPDATE: Thailand Inflation Eases In December, Stirs Rate-Cut Talk
Jan 04 14:19
DJ JGBs Fall Mildly On Tokyo Stock Gains, But Downside Limited
Jan 04 14:09
DJ WORLD FOREX:Euro Loses Steam As Focus Shifts Back To Europe Debt Crisis
Jan 04 14:06
demchk 1
demchk1
Demo Account
Balance $73,384.48
Floating P/L $258,229.45
Profit/Loss $0.00
Effective Margin $331,613.93
Necessary Margin $53,500.00
Variation Margin $278,113.93

Figure 43

1. Swipe to enlarge charts in different modes;

Figure 44

2. Tap " " to go back to 4-chart default layout.

3.1.2 View Chart in Full Screen Mode

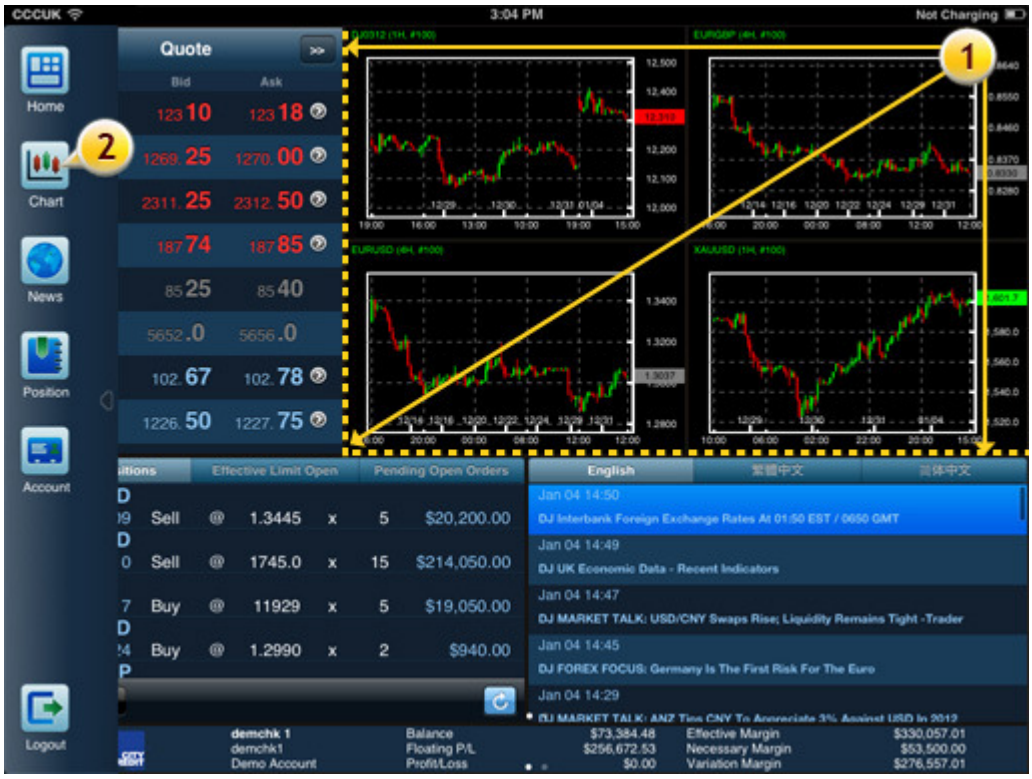


Figure 45

1. Swipe any chart in chart panel; or
2. Tap Chart icon on menu bar;

Figure 46

3. Swipe to enlarge any chart in full screen mode;

Figure 47

4. Tap “<<” to switch to 4-chart layout; or
5. Tap Chart icon on menu bar to switch to 4-chart layout.

3.2 Chart Configuration

Figure 48

To change trading product, points and interval of charts,it can be done either on home screen or in full screen mode:

1. Tap product bar to select trading product;

Figure 49

2. Tap scale bar to select points;

Figure 50

3. Tap interval bar to select interval;
4. Tap " " to load chart.

3.3 Technical Analysis

3.3.1 Add Technical Analysis

Figure 51

Technical analysis can be applied either on home screen or in full screen mode:

1. Tap " " to open technical analysis;

Figure 52

2. Select any type of technical analysis;

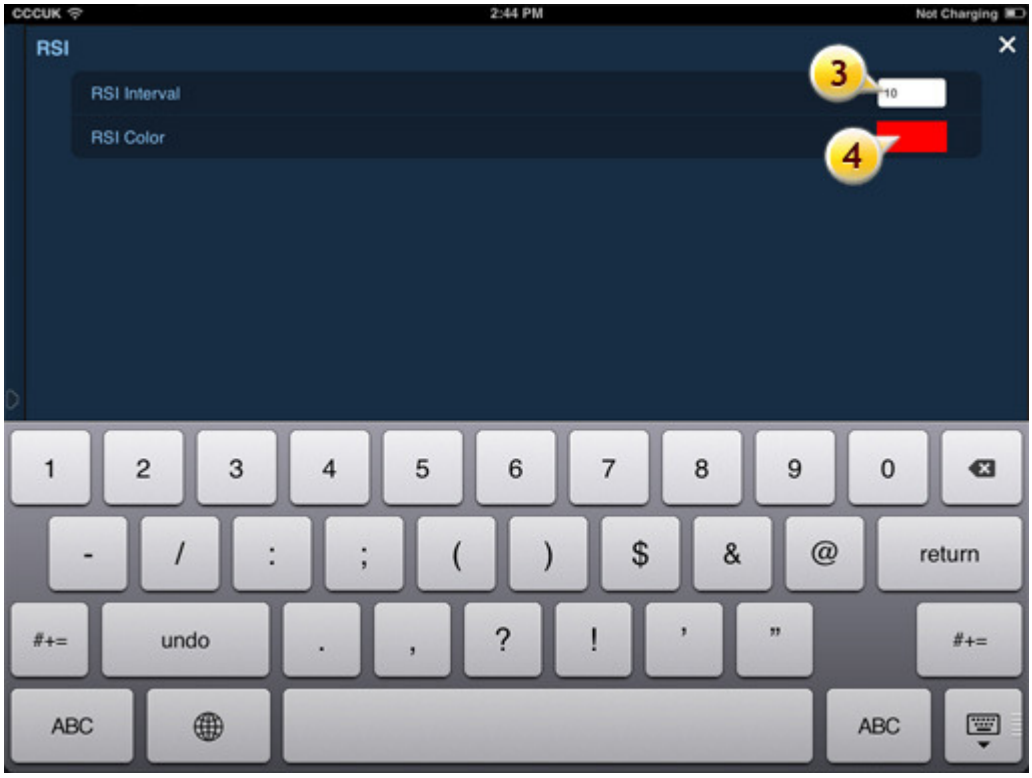


Figure 53

3. Enter interval;

4. Tap to select color;

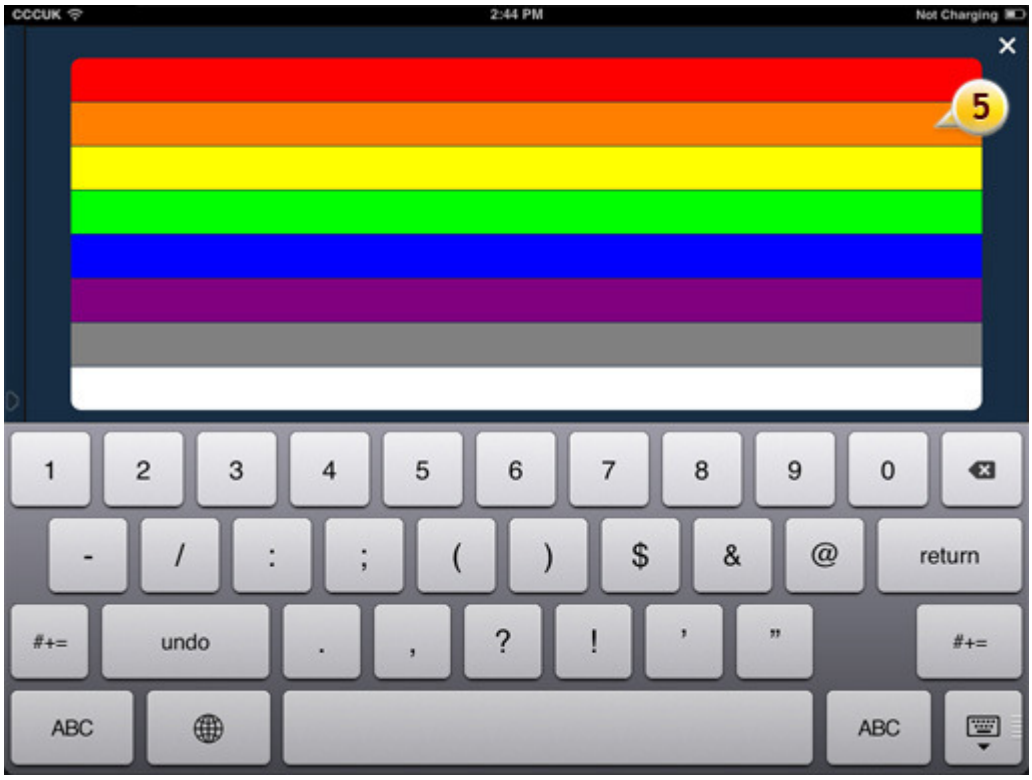


Figure 54

5. Select color;

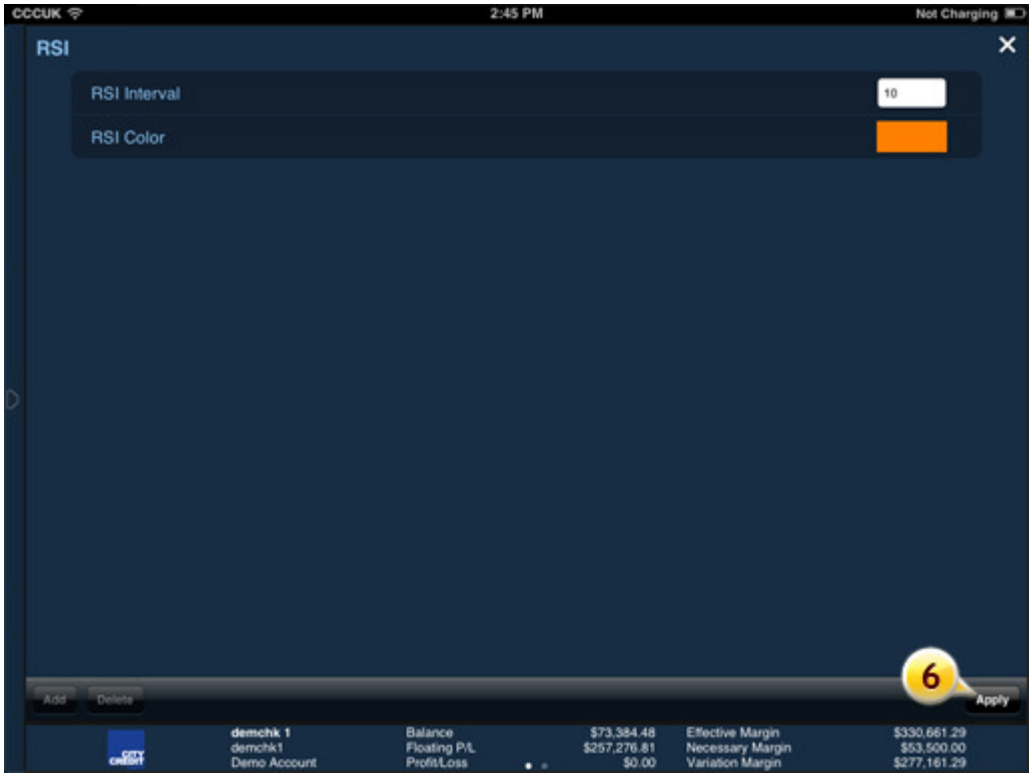


Figure 55

6. Tap “Apply” button to process.

3.3.2 Edit Technical Analysis

Figure 56

1. Tap " " to open technical analysis;

Figure 57

2. Tap "Edit Study";

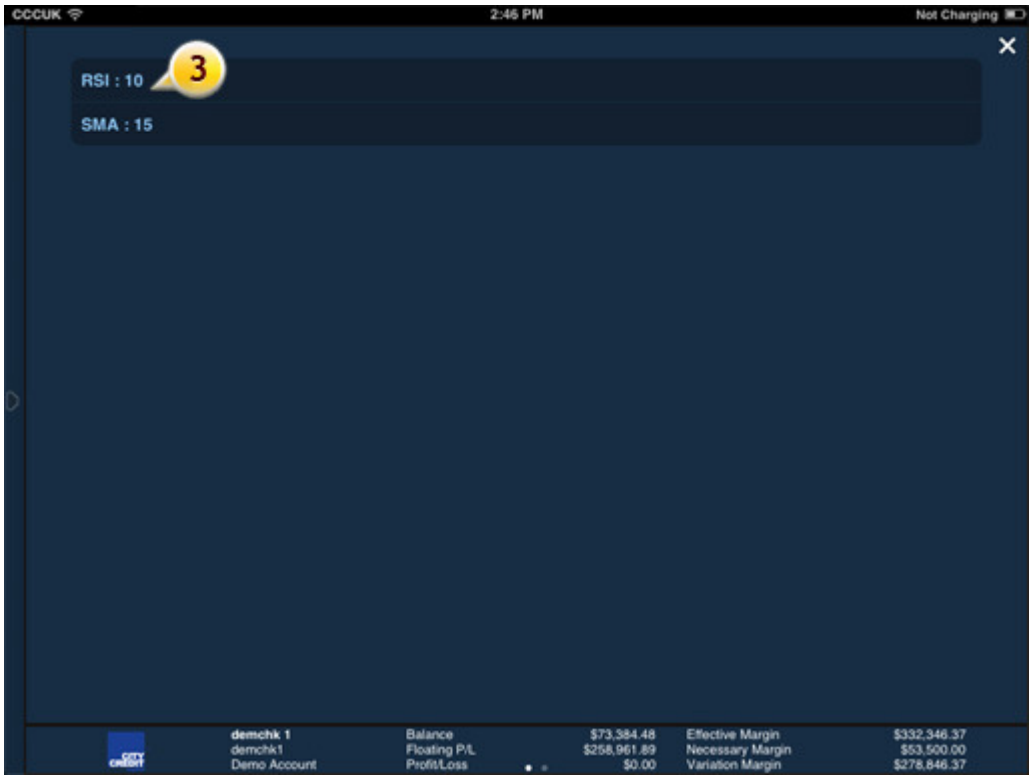


Figure 58

3. Select technical analysis;

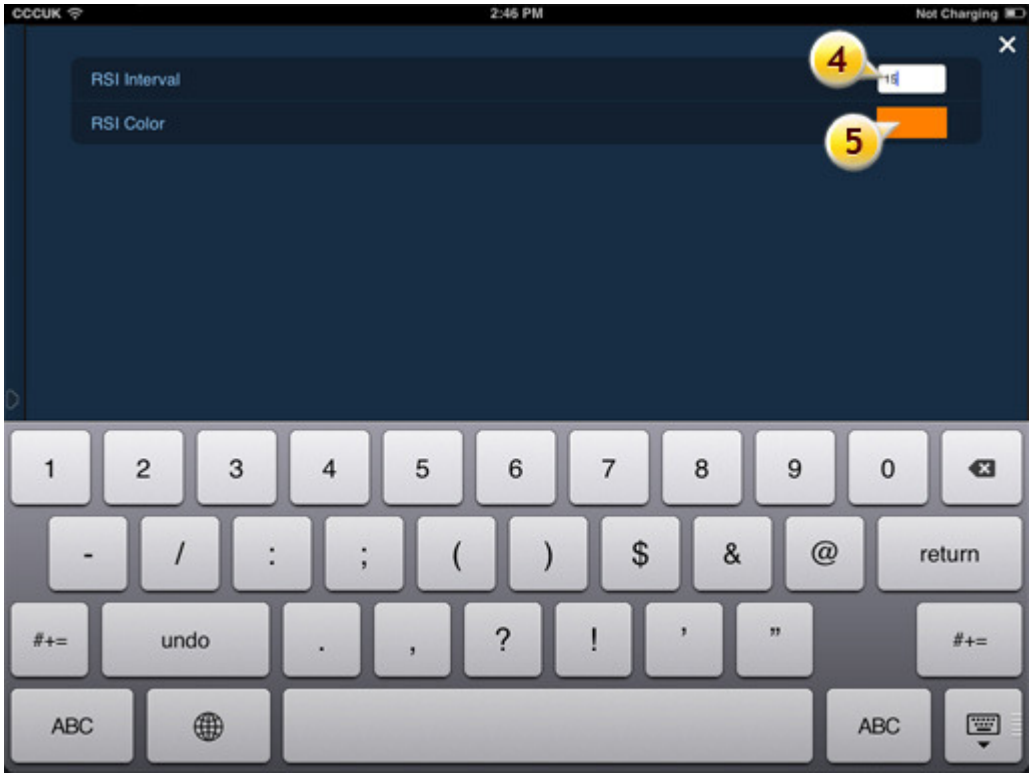


Figure 59

4. Tap to revise interval;

5. Tap to revise color;

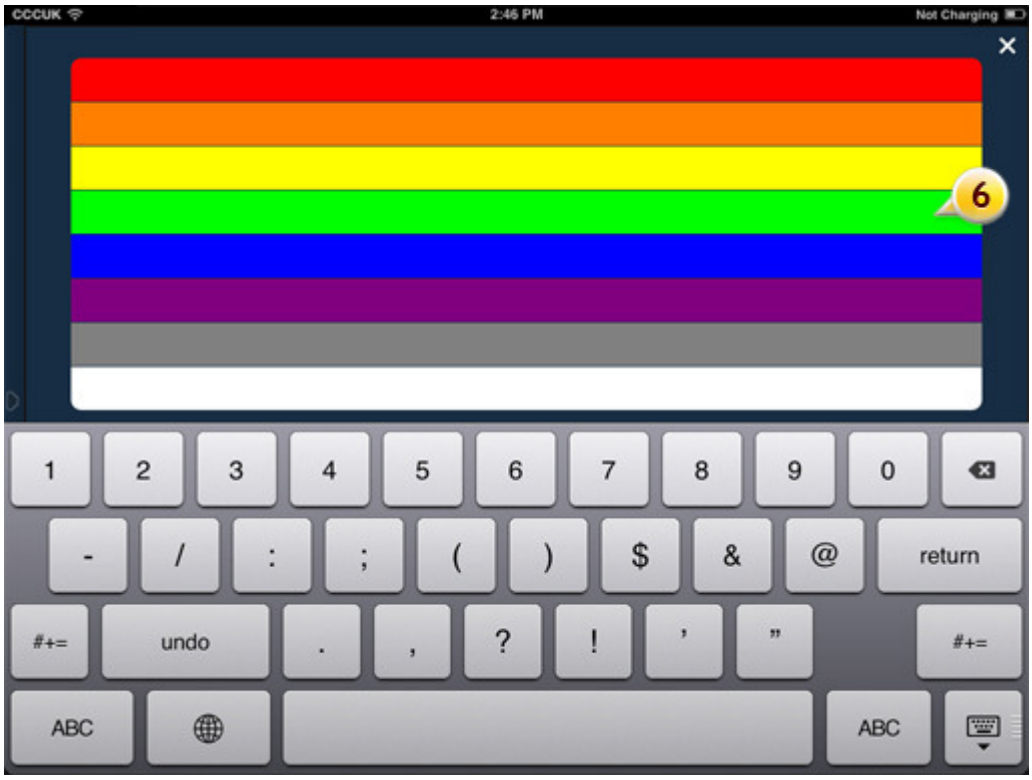


Figure 60

6. Select Color;

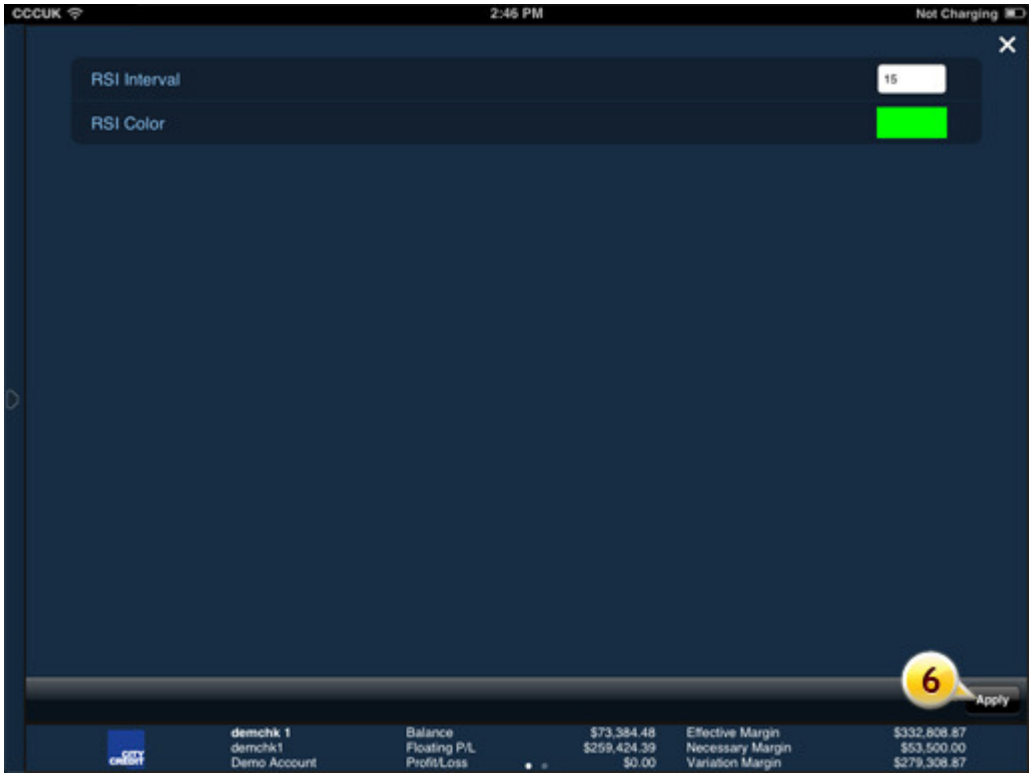


Figure 61

7. Tap “Apply” button to process.

3.3.3 Delete Technical Analysis

Figure 62

1. Tap " " to open technical study;

Figure 63

2. Tap "Delete All Studies" to delete all technical analysis or tap "Delete Study" to delete selected technical analysis;

Figure 64

3. Select technical analysis to be deleted.

Section 4 News

4.1 Read News on Home Screen

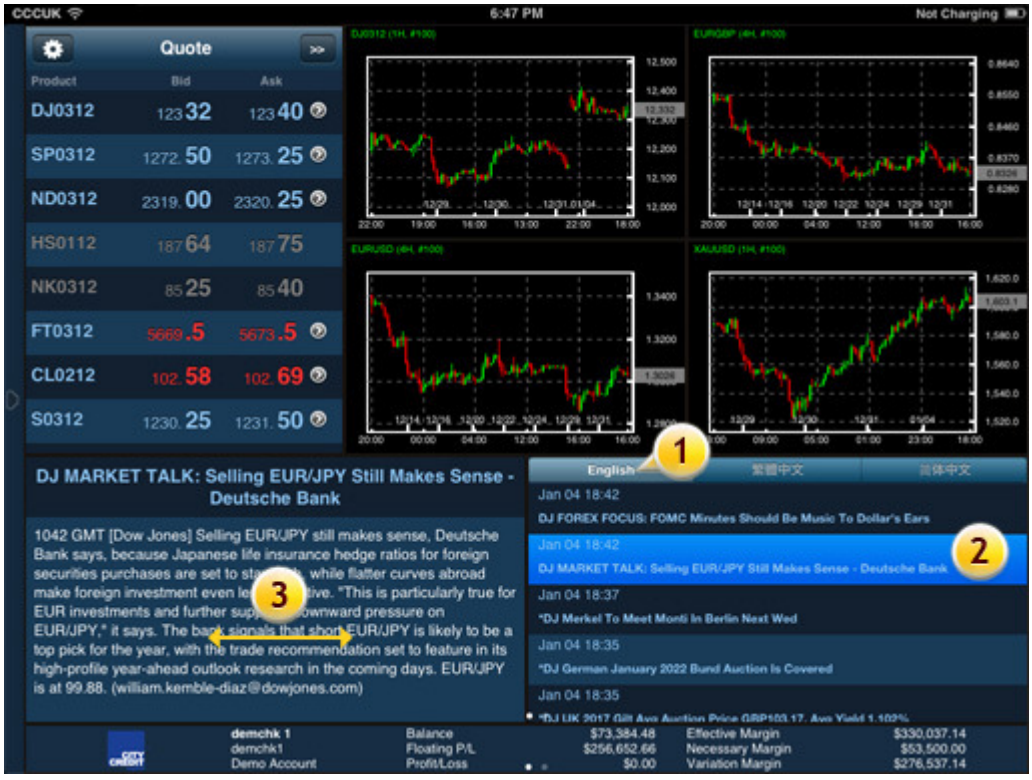

CCCUK
6:47 PM
Not Charging
Quote
Product
Bid
Ask
DJ0312
SP0312
ND0312
HS0112
NK0312
FT0312
CL0212
S0312
DJ MARKET TALK: Selling EUR/JPY Still Makes Sense - Deutsche Bank
1042 GMT [Dow Jones] Selling EUR/JPY still makes sense, Deutsche Bank says, because Japanese life insurance hedge ratios for foreign securities purchases are set to st while flatter curves abroad make foreign investment even le tive. "This is particularly true for EUR investments and further sup ownward pressure on EUR/JPY," it says. The ban signals that short EUR/JPY is likely to be a top pick for the year, with the trade recommendation set to feature in its high-profile year-ahead outlook research in the coming days. EUR/JPY is at 99.88. (william.kemble-diaz@dowjones.com)
English
Jan 04 18:42
DJ FOREX FOCUS: FOMC Minutes Should Be Music To Dollar's Ears
Jan 04 18:42
DJ MARKET TALK: Selling EUR/JPY Still Makes Sense - Deutsche Bank
Jan 04 18:37
*DJ Merkel To Meet Monti In Berlin Next Wed
Jan 04 18:35
*DJ German January 2022 Bund Auction Is Covered
Jan 04 18:35
1
2
3
demchk 1
demchk1
Demo Account
Balance
Floating P/L
Profit/Loss
$73,384.48
$256,652.66
$0.00
Effective Margin
Necessary Margin
Variation Margin
$330,037.14
$53,500.00
$276,537.14

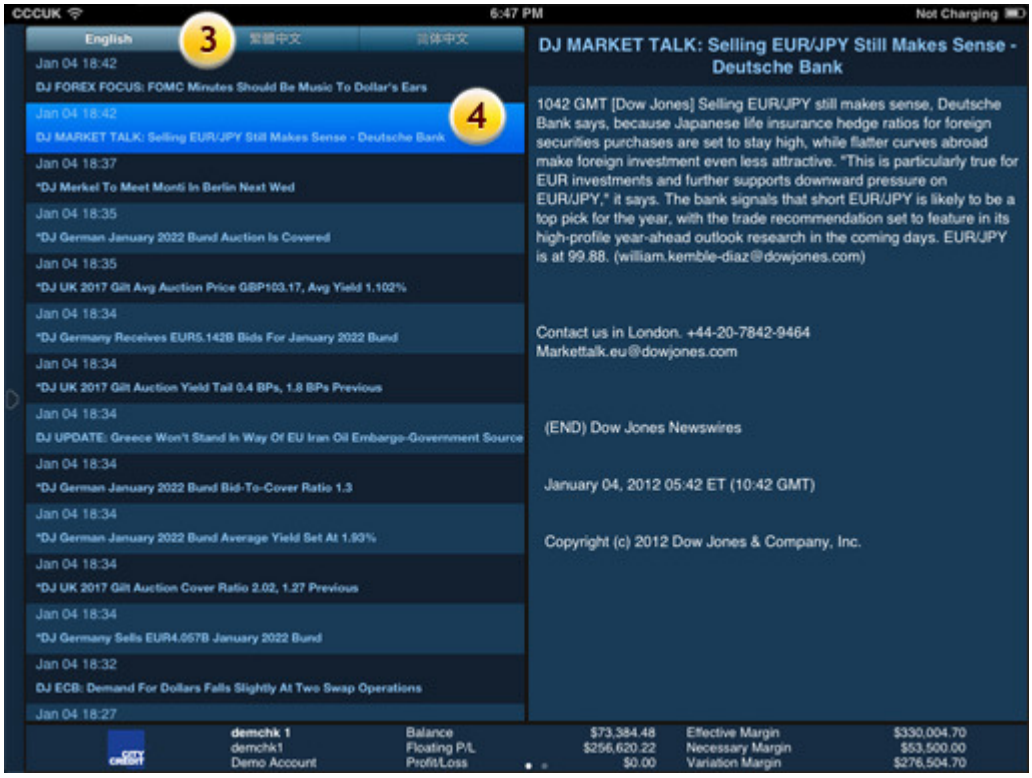
Figure 65

1. Select language on home screen (optional);
2. Tap any news to read. Selected news will be displayed on Position panel;
3. Swipe right or left to switch to Position panel.

4.2 Read News in Full Screen Mode

Figure 66

1. Swipe right to open menu bar;
2. Tap News icon;


CCCUK
6:47 PM
Not Charging
English
3
4
Jan 04 18:42
DJ FOREX FOCUS: FOMC Minutes Should Be Music To Dollar's Ears
Jan 04 18:42
DJ MARKET TALK: Selling EUR/JPY Still Makes Sense - Deutsche Bank
Jan 04 18:37
*DJ Merkel To Meet Monti In Berlin Next Wed
Jan 04 18:35
*DJ German January 2022 Bund Auction Is Covered
Jan 04 18:35
*DJ UK 2017 Gilt Avg Auction Price GBP103.17, Avg Yield 1.102%
Jan 04 18:34
*DJ Germany Receives EUR5.142B Bids For January 2022 Bund
Jan 04 18:34
*DJ UK 2017 Gilt Auction Yield Tail 0.4 BPs, 1.8 BPs Previous
Jan 04 18:34
DJ UPDATE: Greece Won't Stand In Way Of EU Iran Oil Embargo-Government Source
Jan 04 18:34
*DJ German January 2022 Bund Bid-To-Cover Ratio 1.3
Jan 04 18:34
*DJ German January 2022 Bund Average Yield Set At 1.93%
Jan 04 18:34
*DJ UK 2017 Gilt Auction Cover Ratio 2.02, 1.27 Previous
Jan 04 18:34
*DJ Germany Sells EUR4.057B January 2022 Bund
Jan 04 18:32
DJ ECB: Demand For Dollars Falls Slightly At Two Swap Operations
Jan 04 18:27
DJ MARKET TALK: Selling EUR/JPY Still Makes Sense - Deutsche Bank
1042 GMT [Dow Jones] Selling EUR/JPY still makes sense, Deutsche Bank says, because Japanese life insurance hedge ratios for foreign securities purchases are set to stay high, while flatter curves abroad make foreign investment even less attractive. "This is particularly true for EUR investments and further supports downward pressure on EUR/JPY," it says. The bank signals that short EUR/JPY is likely to be a top pick for the year, with the trade recommendation set to feature in its high-profile year-ahead outlook research in the coming days. EUR/JPY is at 99.88. (william.kemble-diaz@dowjones.com)
Contact us in London. +44-20-7842-9464
Marketalk.eu@dowjones.com
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January 04, 2012 05:42 ET (10:42 GMT)
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demchk 1
demchk1
Demo Account
Balance
Floating P/L
Profit/Loss
Effective Margin
Necessary Margin
Variation Margin

Figure 67

3. Tap language bar to change language of news (optional);
4. Tap any news to read.

Section 5 Position
5.1 View Positions
5.1.1 View Positions on Home Screen

Figure 68

1. Tap “Open Positions” to view open positions;

Figure 69

2. Tap “Effective Limit Open” to view effective limit open positions;

Figure 70

3. Tap “Pending Open Orders” to view pending open orders;
4. Swipe left to next page;

Figure 71

5. Tap “Closed Positions” to view closed positions;

Figure 72

6. Tap “Effective Limit Settle” to view effective limit settle orders;

Figure 73

7. Tap “Pending Settle Orders” to view pending settle orders.

5.1.2 View Positions in Full Screen Mode

Figure 74

1. Swipe right to open menu bar;
2. Tap Position icon;

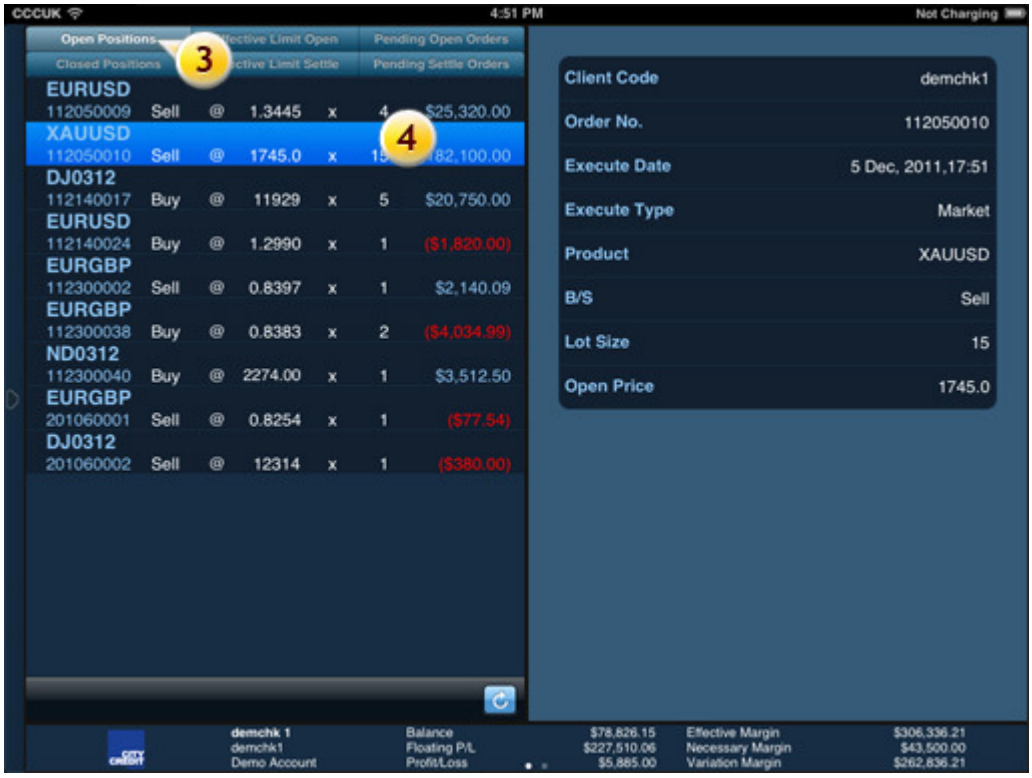

Figure 75

3. Tap “Open Positions” to view open positions;
4. Select trading product. Transaction details will be displayed on the right;

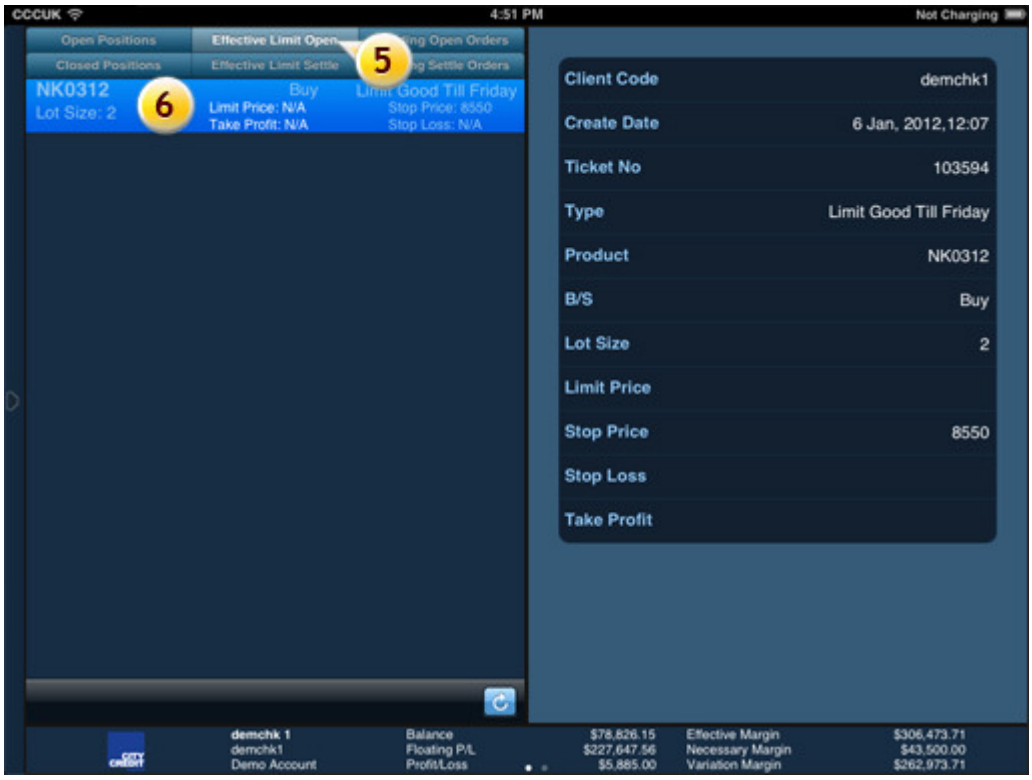

Figure 76

5. Tap “Effective Limit Open” to view effective limit open positions;
6. Select trading product. Transaction details will be displayed on the right;

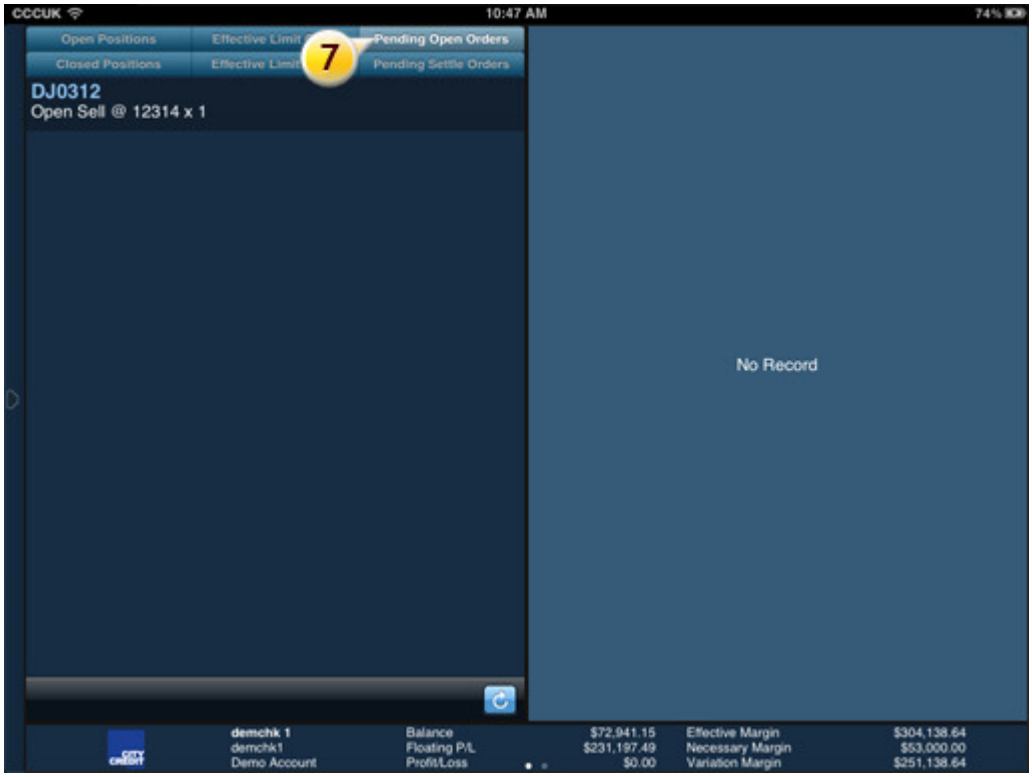

Figure 77

7. Tap “Pending Open Orders” to view pending open orders;

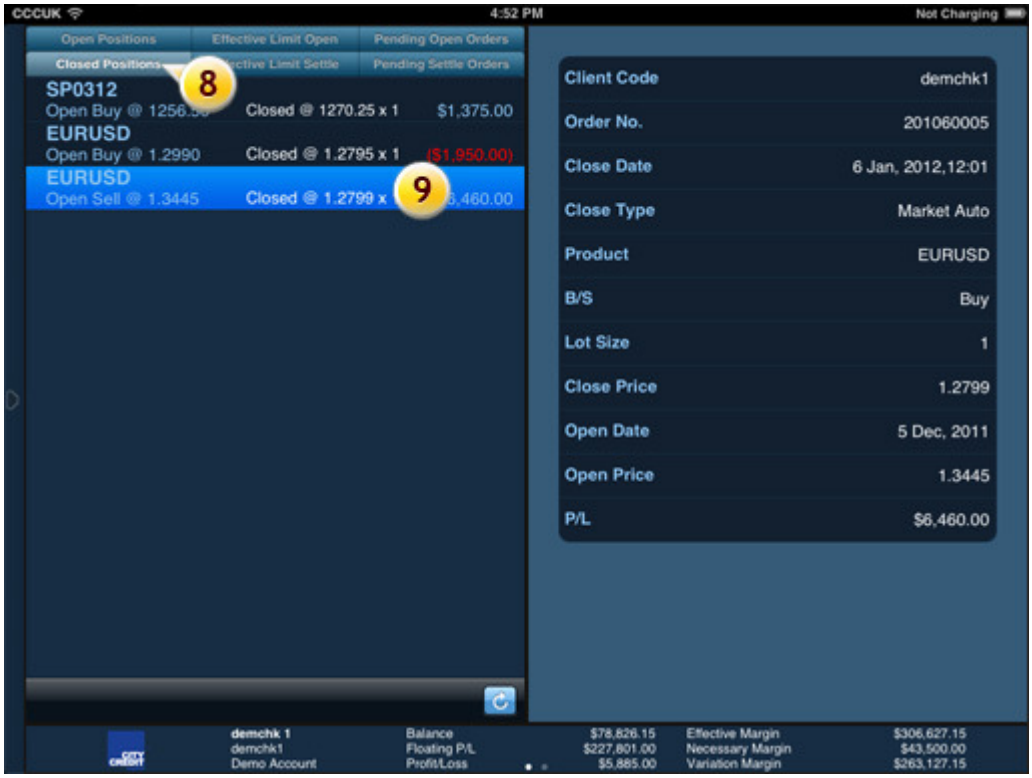

Figure 78

8. Tap “Closed Positions” to view closed positions;
9. Select trading product. Transaction details will be displayed on the right;

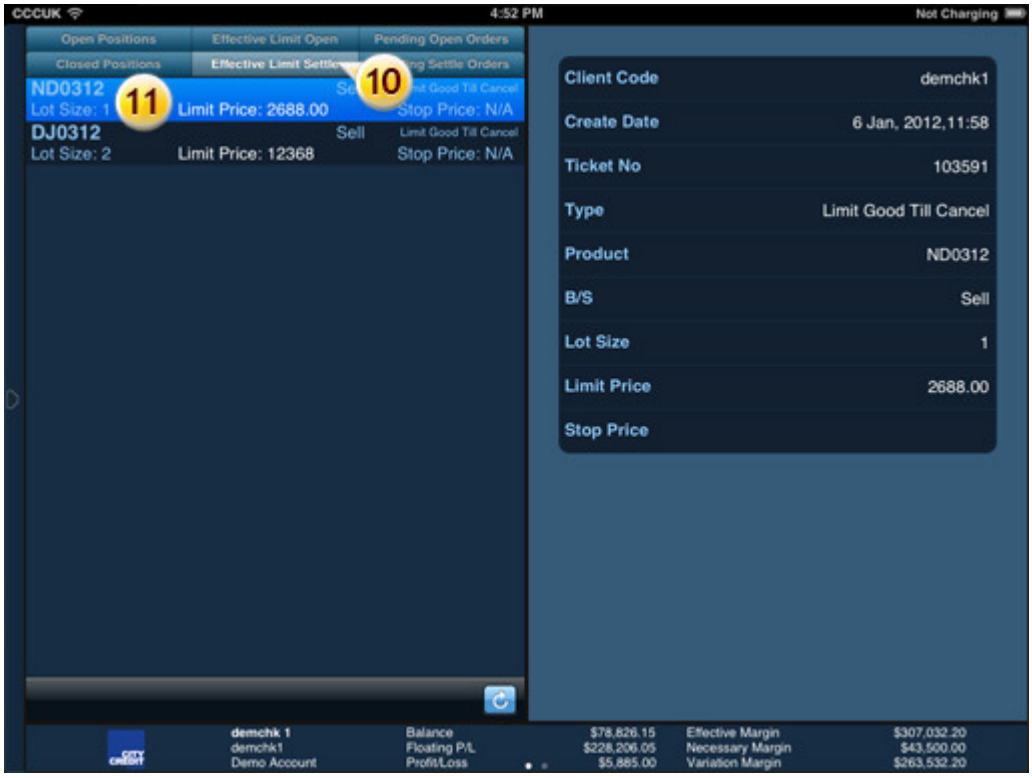

Figure 79

10. Tap “Effective Limit Settle” to view effective limit settle orders;
11. Select trading product. Transaction details will be displayed on the right;

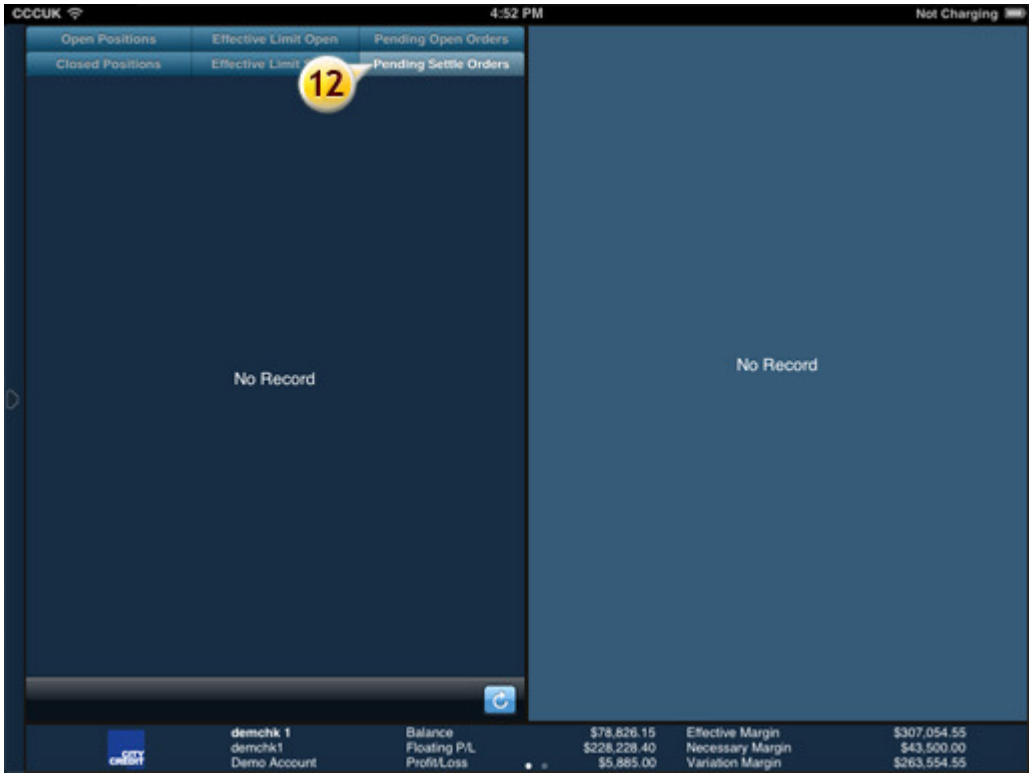

Figure 80

12. Tap “Pending Settle Orders” to view pending settle orders.

5.2 Open Positions

5.2.1 Market Settle

Figure 81

1. Select trading product from Open Positions in Positions Panel on home screen;

Figure 82

2. Tap “Market Settle”;
3. Tap “Chart” button to view chart (optional);
4. Enter Log Size (for partial settlement);
5. Select maximum deviation (optional);
6. Tap “Submit” to submit the order;

Figure 83

7. Tap “Yes” to confirm the order;

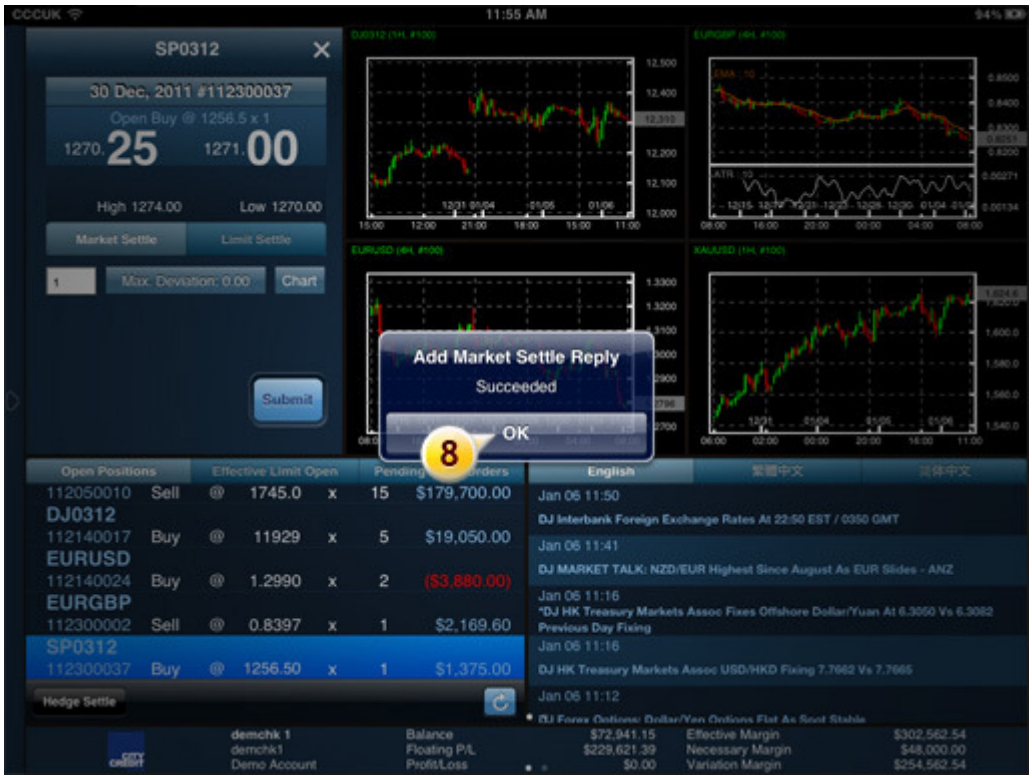

Figure 84

8. Tap “OK” to close”.

5.2.2 Add Limit Settle to Open Position

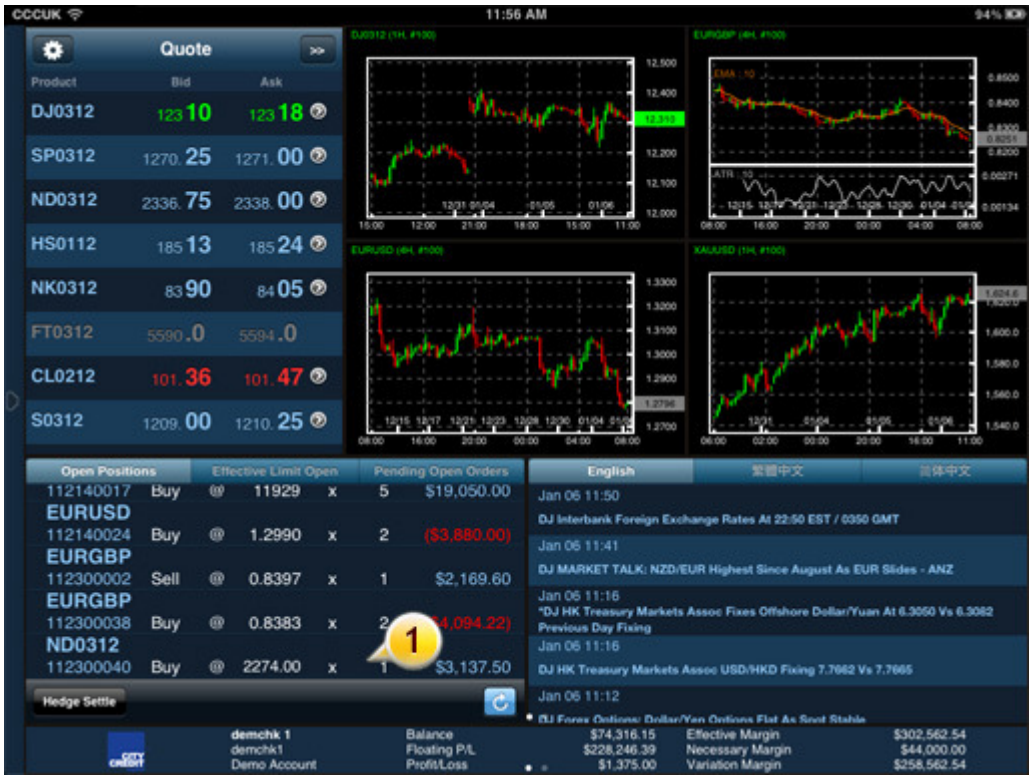

Figure 85

1. Select trading product from Open Positions in Positions Panel;

Figure 86

2. Tap “Limit Settle”;
3. Tap “Chart” button to view chart (optional);

Figure 87

4. Enter lot size (for partial limit order);
5. Select limit order: Daily, GTF or GTC;
6. Enter “Limit Price” or “Stop Price”;
7. If you select OCO (optional), swipe right to switch on the OCO button and then enter both “Limit Price” or “Stop Price”
8. Tap “Submit” to submit the order;

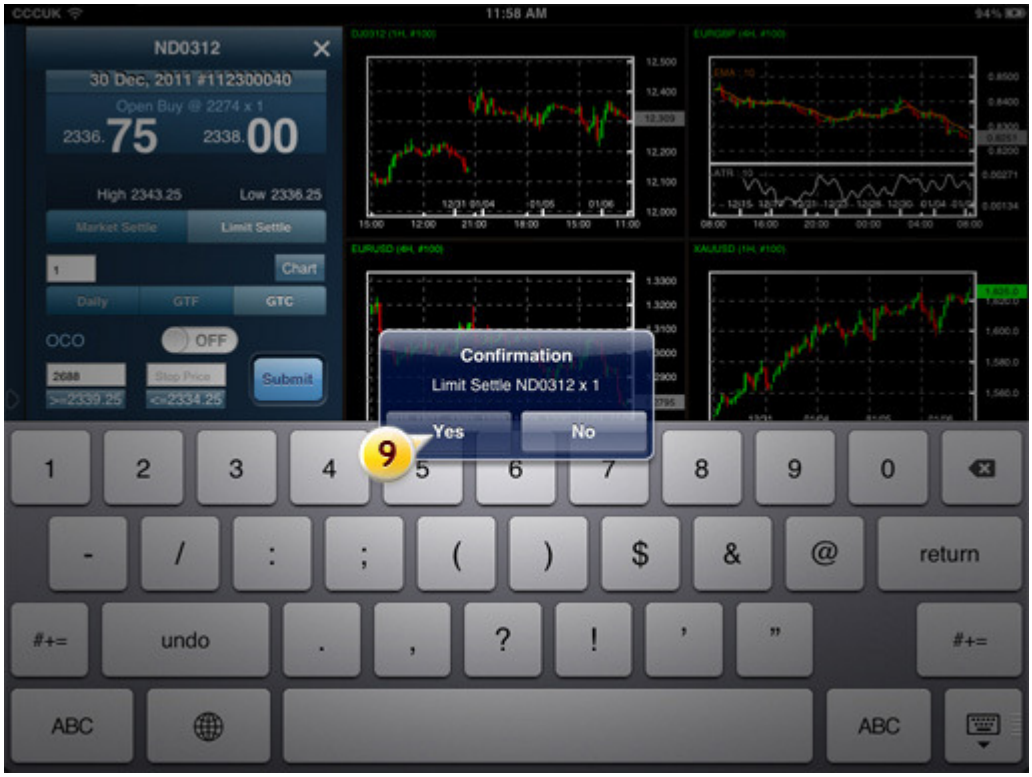

Figure 88

9. Tap “Yes” to confirm the order;

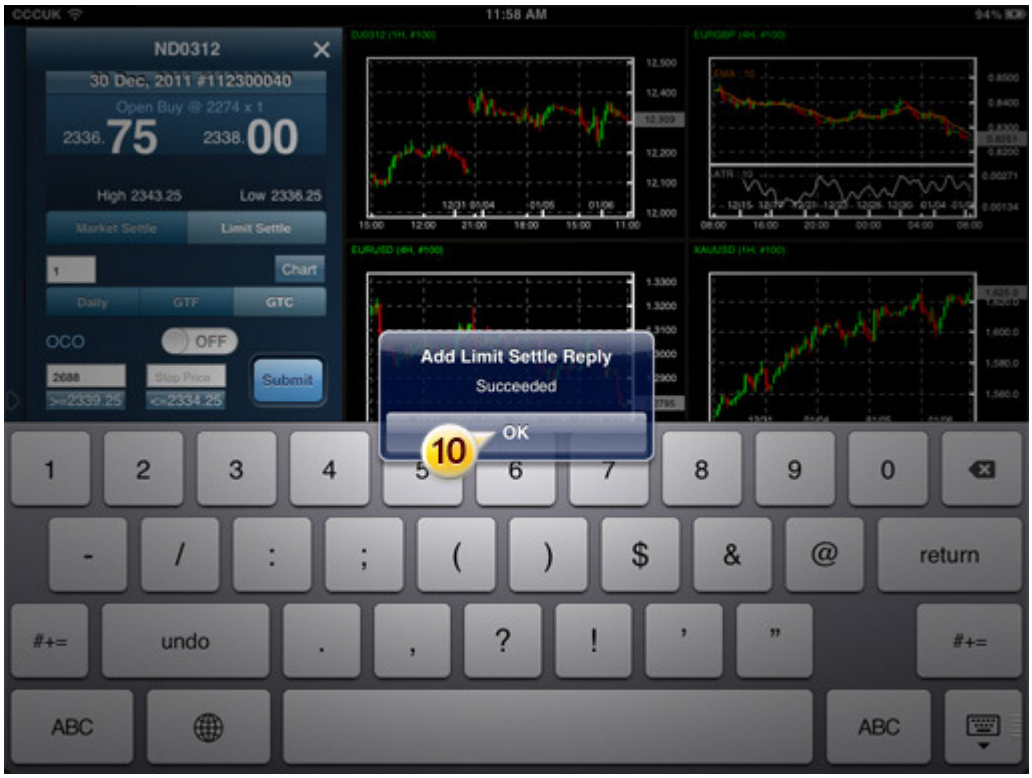

Figure 89

10. Tap “OK” to close.

5.2.3 Hedge Settle

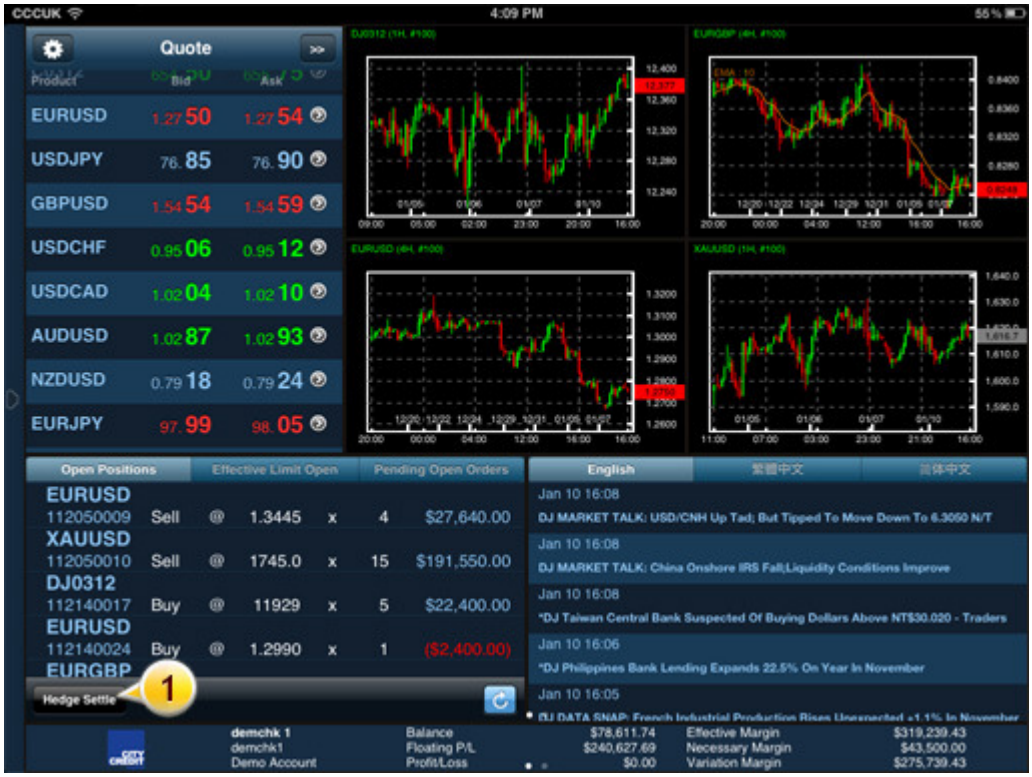

Figure 90

1. Tap “Hedge Settle” button in Position Panel on home screen;

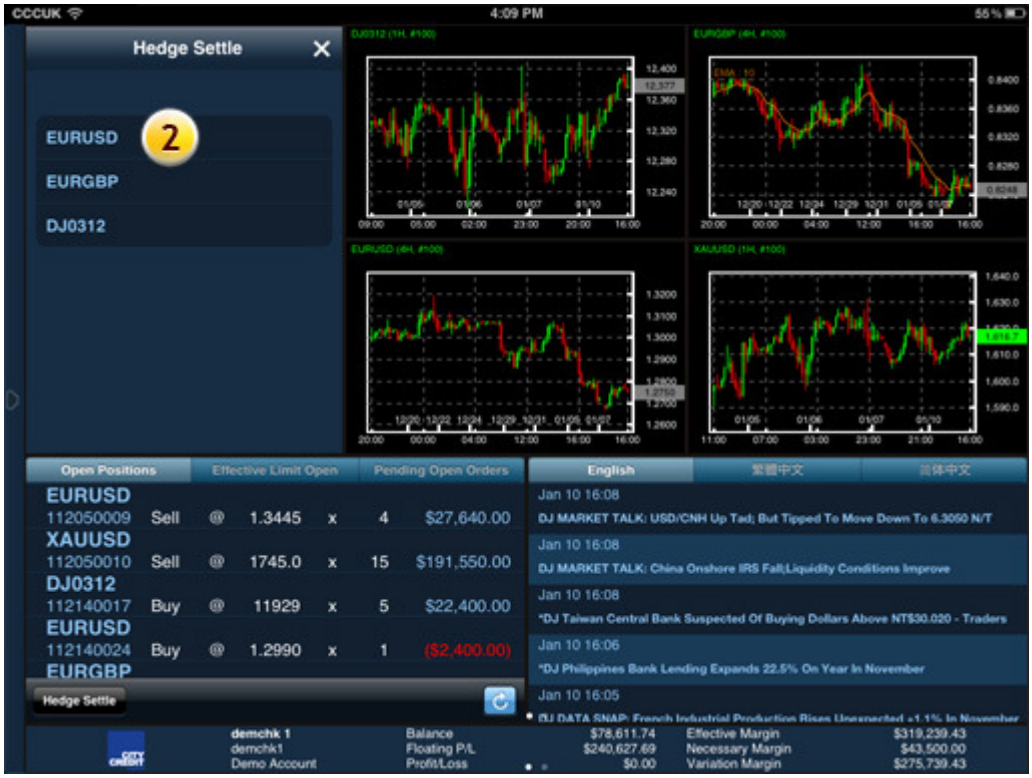

Figure 91

2. Select trading product from Hedge Settle;

Figure 92

3. Enter Log Size;
4. Tap “Submit” to submit the order;

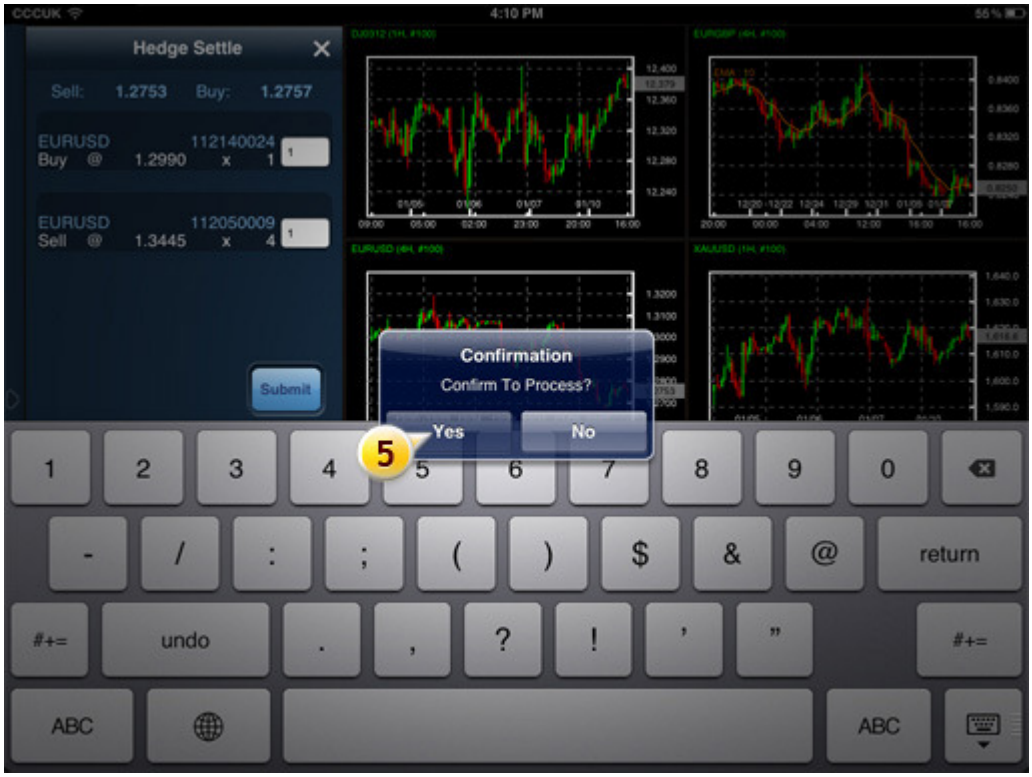

Figure 93

5. Tap “Yes” to confirm the order;

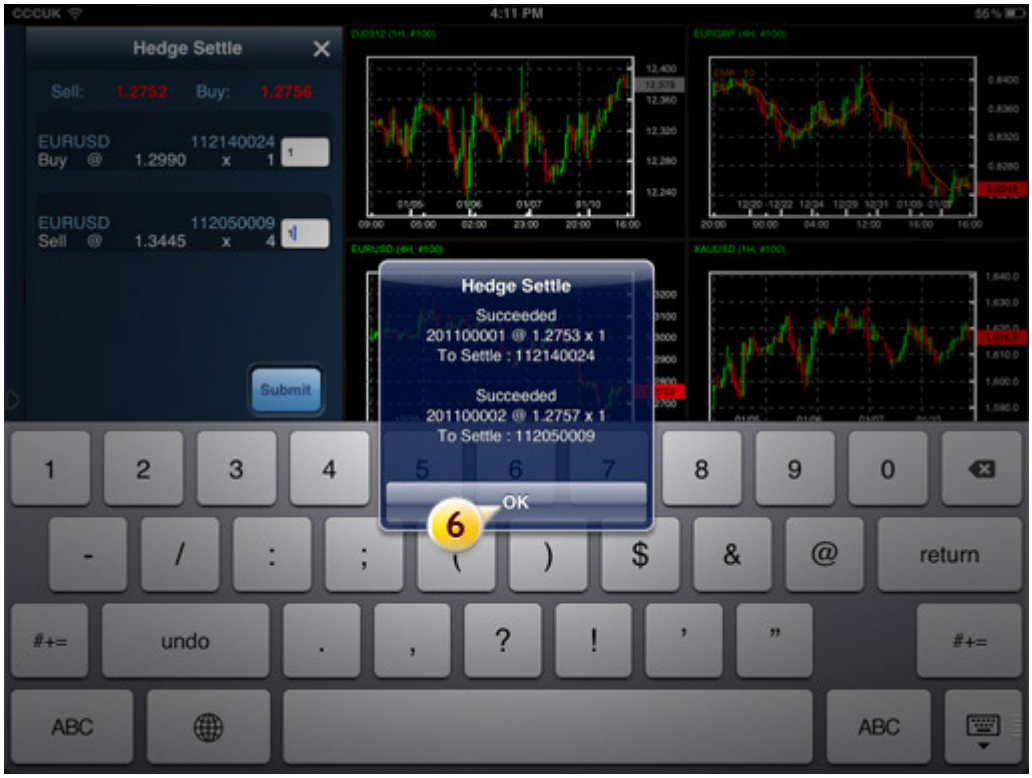

Figure 94

6. Tap “OK” to close.

5.3 Limit Open

5.3.1 Amend Limit Open

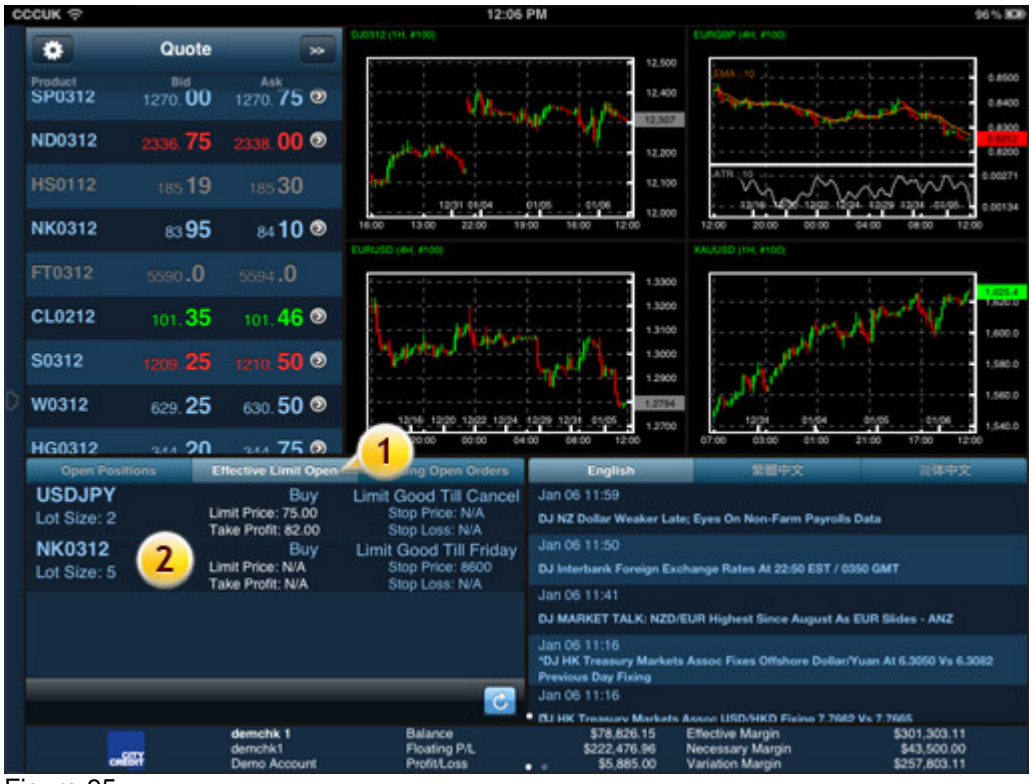

Figure 95

1. Tap Effective Limit Open in Position panel on home screen;
2. Select trading product from Effective Limit Open;

Figure 96

3. Amend limit order: Daily, GTF or GTC;
4. Amend Lot Size;
5. Amend “Limit Price” or “Stop Price”;
6. If you select OCO (optional), swipe right to switch on the OCO button and then enter both “Limit Price” or “Stop Price”;
7. If you select “If Done” order (optional), swipe right to switch on the “If Done” button and then enter “Take Profit” and/or “Stop Loss”;
8. Tap “Amend” button to amend the order;

Figure 97

9. Tap “Yes” to confirm the amendment;

Figure 98

10. Tap “OK” to close.

5.3.2 Cancel Limit Open

Figure 99

1. Select trading product from Effective Limit Open in Position panel on home screen;

Figure 100

2. Tap “Cancel” button to cancel the order;

Figure 101

3. Tap “Yes” to confirm the cancellation;

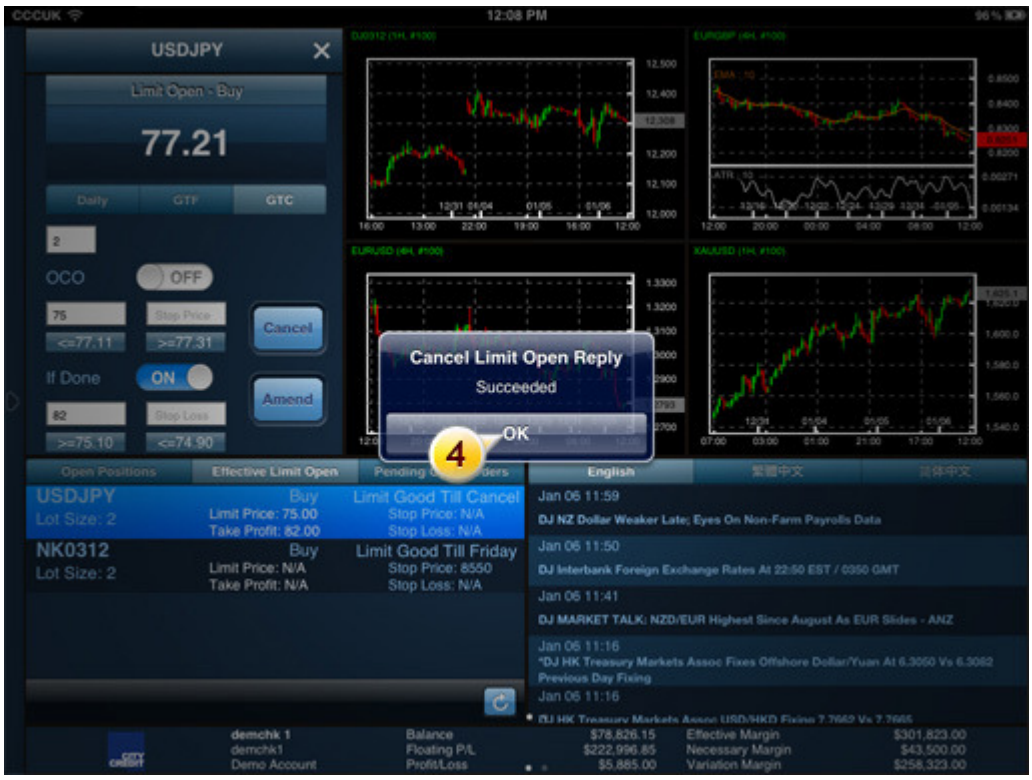

Figure 102

4. Tap “OK” to close.

5.4 Limit Settle

5.4.1 Amend Limit Settle

Figure 103

1. Swipe left on home screen to Effective Limit Settle;

Figure 104

2. Tap Effective Limit Settle;
3. Select trading product;

Figure 105

4. Amend limit type: Daily, GTF or GTC;
5. Amend Lot Size;
6. Amend “Limit Price” or “Stop Price”;
7. If you select OCO (optional), swipe right to switch on the OCO button and then enter both “Limit Price” or “Stop Price”;
8. Tap “Amend” button to amend the order;

Figure 106

9. Tap “Yes” to confirm the amendment;

Figure 107

10. Tap “OK” to close.

5.4.2 Cancel Limit Settle

Figure 108

1. Select trading product from Effective Limit Settle;

Figure 109

2. Tap “Cancel” button to cancel the order;

Figure 110

3. Tap “Yes” to confirm the cancellation;

Figure 111

4. Tap “OK” to close.

Section 6 Account

6.1 View Details of Client Account

Figure 112

1. Swipe right to open menu bar;
2. Tap Account icon;

Figure 113

3. Tap "" to refresh data;
4. Tap date bar to change date of account details (optional);

Figure 114

5. Select date from the list;
6. Tap "OK";
7. Tap "" to refresh data.

6.2 Historical Trading Log

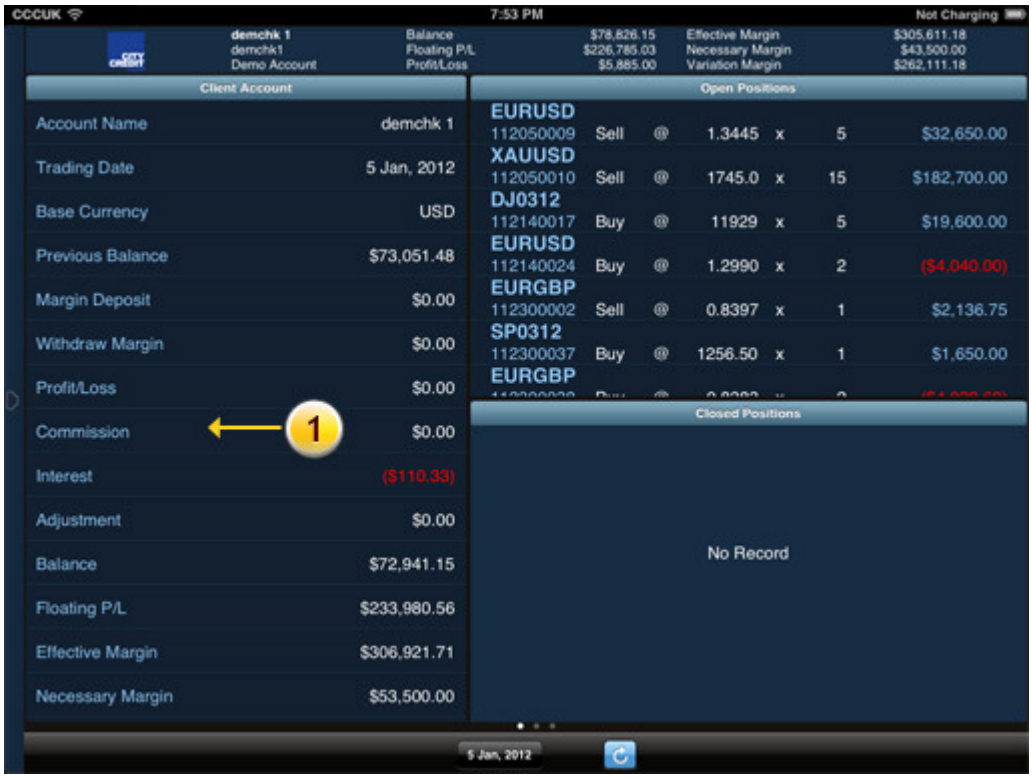

Figure 115

1. Swipe left to Historical Trading Log from Client Account;

Figure 116

2. Tap date bar to choose starting date of trading log;

Figure 117

3. Select starting date of trading log;
4. Tap “OK”;
5. Tap date bar to choose ending date of trading log;

Figure 118

6. Select ending date of trading log;
7. Tap “OK”;
8. Tap “ ” to load trading log;

Figure 119

9. Tap " " to refresh data (open positions).

6.3 Portfolio Summary

6.3.1 View Portfolio Summary on Home Screen

Figure 120

1. Swipe left to view Portfolio Summary;

Figure 121

2. Scroll up and down to view.

6.3.2 View Portfolio Summary in Full Screen

Figure 122

1. Swipe right to open menu bar;
2. Tap Account icon;

Figure 123

3. Swipe left to the last page to view Portfolio Summary in full screen;

Figure 124

4. Tap "" to refresh data.